

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
06/01/2009	\$406,311,772.16	\$0.00	\$252,759,934.74	\$153,551,837.42
06/02/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/03/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/04/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/05/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/06/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/07/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/08/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/09/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/10/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/11/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/12/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/13/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/14/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/15/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/16/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/17/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/18/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/19/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/20/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/21/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/22/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/23/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/24/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/25/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/26/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/27/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/28/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/29/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
06/30/2009	\$153,551,837.42	\$0.00	\$0.00	\$153,551,837.42
<b>Totals</b>	\$406,311,772.16	\$0.00	\$252,759,934.74	\$153,551,837.42
<b>Account Summary</b>				
Ending Balance:	\$153,551,837.42	Minimum Balance:	\$153,551,837.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,551,837.42	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$153,551,837.42	Charge Rate: 0.12 %
Gross Earnings:	\$211,378.46			
Administrative Fee:	(\$15,144.84)			
Adjusted Interest:	\$196,233.62			
Balance Including Interest:	\$153,748,071.04			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000014 - DESIGNATED CONTIG - SALES TAX</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000015 - HEALTH AND HUMAN SERVICES</b>				
06/01/2009	\$47,217.04	\$19,797.28	\$19,710.00	\$47,304.32
06/02/2009	\$47,304.32	\$0.00	\$0.00	\$47,304.32
06/03/2009	\$47,304.32	\$0.00	\$0.00	\$47,304.32
06/04/2009	\$47,304.32	\$0.00	\$0.00	\$47,304.32
06/05/2009	\$47,304.32	\$0.00	\$21,583.00	\$25,721.32
06/06/2009	\$25,721.32	\$0.00	\$0.00	\$25,721.32
06/07/2009	\$25,721.32	\$0.00	\$0.00	\$25,721.32
06/08/2009	\$25,721.32	\$0.00	\$349.00	\$25,372.32
06/09/2009	\$25,372.32	\$0.00	\$0.00	\$25,372.32
06/10/2009	\$25,372.32	\$0.00	\$0.00	\$25,372.32
06/11/2009	\$25,372.32	\$0.00	\$0.00	\$25,372.32
06/12/2009	\$25,372.32	\$0.00	\$0.00	\$25,372.32
06/13/2009	\$25,372.32	\$0.00	\$0.00	\$25,372.32
06/14/2009	\$25,372.32	\$0.00	\$0.00	\$25,372.32
06/15/2009	\$25,372.32	\$0.00	\$0.00	\$25,372.32
06/16/2009	\$25,372.32	\$0.00	\$0.00	\$25,372.32
06/17/2009	\$25,372.32	\$0.00	\$16,876.00	\$8,496.32
06/18/2009	\$8,496.32	\$0.00	\$20,960.00	(\$12,463.68)
06/19/2009	(\$12,463.68)	\$0.00	\$0.00	(\$12,463.68)
06/20/2009	(\$12,463.68)	\$0.00	\$0.00	(\$12,463.68)
06/21/2009	(\$12,463.68)	\$0.00	\$0.00	(\$12,463.68)
06/22/2009	(\$12,463.68)	\$0.00	\$0.00	(\$12,463.68)
06/23/2009	(\$12,463.68)	\$0.00	\$2.40	(\$12,466.08)
06/24/2009	(\$12,466.08)	\$0.00	\$0.43	(\$12,466.51)
06/25/2009	(\$12,466.51)	\$0.00	\$0.00	(\$12,466.51)
06/26/2009	(\$12,466.51)	\$0.00	\$0.00	(\$12,466.51)
06/27/2009	(\$12,466.51)	\$0.00	\$0.00	(\$12,466.51)
06/28/2009	(\$12,466.51)	\$0.00	\$0.00	(\$12,466.51)
06/29/2009	(\$12,466.51)	\$0.00	\$0.00	(\$12,466.51)
06/30/2009	(\$12,466.51)	\$0.00	\$0.00	(\$12,466.51)
<b>Totals</b>	\$47,217.04	\$19,797.28	\$79,480.83	(\$12,466.51)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$12,466.51)	<b>Minimum Balance:</b>	(\$12,466.51)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,304.32	<b>Gross Earnings Rate:</b> 1.674855 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,372.61	<b>Charge Rate:</b> 0.12 %
<b>Gross Earnings:</b>	\$15.66			
<b>Administrative Fee:</b>	(\$1.12)			
<b>Adjusted Interest:</b>	\$14.54			
<b>Balance Including Interest:</b>	(\$12,451.97)			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
06/01/2009	\$3,885,929.28	\$271,867.08	\$487,357.13	\$3,670,439.23
06/02/2009	\$3,670,439.23	\$10,749.38	\$99,328.75	\$3,581,859.86
06/03/2009	\$3,581,859.86	\$126,912.67	\$1,839,790.53	\$1,868,982.00
06/04/2009	\$1,868,982.00	\$21,399.56	\$2,239,763.79	(\$349,382.23)
06/05/2009	(\$349,382.23)	\$1,808,357.71	\$38,259.36	\$1,420,716.12
06/06/2009	\$1,420,716.12	\$13.20	\$115.30	\$1,420,614.02
06/07/2009	\$1,420,614.02	\$0.00	\$39.10	\$1,420,574.92
06/08/2009	\$1,420,574.92	\$121,457.23	\$196,532.63	\$1,345,499.52
06/09/2009	\$1,345,499.52	\$18,154.44	\$39,220.61	\$1,324,433.35
06/10/2009	\$1,324,433.35	\$38,463.61	\$149,857.79	\$1,213,039.17
06/11/2009	\$1,213,039.17	\$120,831.99	\$129,458.16	\$1,204,413.00
06/12/2009	\$1,204,413.00	\$29,748.61	\$24,664.08	\$1,209,497.53
06/13/2009	\$1,209,497.53	\$0.00	\$932.43	\$1,208,565.10
06/14/2009	\$1,208,565.10	\$0.00	\$8.30	\$1,208,556.80
06/15/2009	\$1,208,556.80	\$82,588.05	\$152,928.59	\$1,138,216.26
06/16/2009	\$1,138,216.26	\$191,929.25	\$118,798.59	\$1,211,346.92
06/17/2009	\$1,211,346.92	\$41,575.86	\$164,037.13	\$1,088,885.65
06/18/2009	\$1,088,885.65	\$2,924,002.98	\$2,921,868.96	\$1,091,019.67
06/19/2009	\$1,091,019.67	\$2,259.92	\$2,848,683.70	(\$1,755,404.11)
06/20/2009	(\$1,755,404.11)	\$1,822.10	\$110.58	(\$1,753,692.59)
06/21/2009	(\$1,753,692.59)	\$0.00	\$667.08	(\$1,754,359.67)
06/22/2009	(\$1,754,359.67)	\$52,355.66	\$262,294.99	(\$1,964,299.00)
06/23/2009	(\$1,964,299.00)	\$74,035.47	\$242,887.66	(\$2,133,151.19)
06/24/2009	(\$2,133,151.19)	\$32,933.44	\$54,633.40	(\$2,154,851.15)
06/25/2009	(\$2,154,851.15)	\$46,383.26	\$67,671.82	(\$2,176,139.71)
06/26/2009	(\$2,176,139.71)	\$21,856.77	\$17,009.56	(\$2,171,292.50)
06/27/2009	(\$2,171,292.50)	\$136.18	\$733.15	(\$2,171,889.47)
06/28/2009	(\$2,171,889.47)	\$0.00	\$100.11	(\$2,171,989.58)
06/29/2009	(\$2,171,989.58)	\$56,564.48	\$197,777.35	(\$2,313,202.45)
06/30/2009	(\$2,313,202.45)	\$1,076,306.08	\$363,598.80	(\$1,600,495.17)
<b>Totals</b>	<b>\$3,885,929.28</b>	<b>\$7,172,704.98</b>	<b>\$12,659,129.43</b>	<b>(\$1,600,495.17)</b>

## Account Summary

Ending Balance:	(\$1,600,495.17)	Minimum Balance:	(\$2,313,202.45)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,670,439.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$71,883.68	Charge Rate:	0.12 %
Gross Earnings:	\$98.95				
Administrative Fee:	(\$7.09)				

Adjusted Interest:	\$91.86
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Balance Including Interest:	(\$1,600,403.31)
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
06/01/2009	\$18,284,192.01	\$26,277.89	\$3,199.84	\$18,307,270.06
06/02/2009	\$18,307,270.06	\$0.00	\$1,000.00	\$18,306,270.06
06/03/2009	\$18,306,270.06	\$0.00	\$0.00	\$18,306,270.06
06/04/2009	\$18,306,270.06	\$0.00	\$2,317.15	\$18,303,952.91
06/05/2009	\$18,303,952.91	\$3,918.00	\$63,236.76	\$18,244,634.15
06/06/2009	\$18,244,634.15	\$0.00	\$0.00	\$18,244,634.15
06/07/2009	\$18,244,634.15	\$0.00	\$0.00	\$18,244,634.15
06/08/2009	\$18,244,634.15	\$0.00	\$0.00	\$18,244,634.15
06/09/2009	\$18,244,634.15	\$0.00	\$1,275.14	\$18,243,359.01
06/10/2009	\$18,243,359.01	\$0.00	\$0.00	\$18,243,359.01
06/11/2009	\$18,243,359.01	\$0.00	\$0.00	\$18,243,359.01
06/12/2009	\$18,243,359.01	\$0.00	\$2,140.81	\$18,241,218.20
06/13/2009	\$18,241,218.20	\$0.00	\$0.00	\$18,241,218.20
06/14/2009	\$18,241,218.20	\$0.00	\$0.00	\$18,241,218.20
06/15/2009	\$18,241,218.20	\$0.00	\$2,377.92	\$18,238,840.28
06/16/2009	\$18,238,840.28	\$0.00	\$0.00	\$18,238,840.28
06/17/2009	\$18,238,840.28	\$0.00	\$0.00	\$18,238,840.28
06/18/2009	\$18,238,840.28	\$4,085.32	\$4,813.10	\$18,238,112.50
06/19/2009	\$18,238,112.50	\$0.00	\$4,085.32	\$18,234,027.18
06/20/2009	\$18,234,027.18	\$0.00	\$0.00	\$18,234,027.18
06/21/2009	\$18,234,027.18	\$0.00	\$0.00	\$18,234,027.18
06/22/2009	\$18,234,027.18	\$0.00	\$0.00	\$18,234,027.18
06/23/2009	\$18,234,027.18	\$0.00	\$8,159.33	\$18,225,867.85
06/24/2009	\$18,225,867.85	\$0.00	\$3,803.56	\$18,222,064.29
06/25/2009	\$18,222,064.29	\$0.00	\$0.00	\$18,222,064.29
06/26/2009	\$18,222,064.29	\$0.00	\$15,517.00	\$18,206,547.29
06/27/2009	\$18,206,547.29	\$0.00	\$0.00	\$18,206,547.29
06/28/2009	\$18,206,547.29	\$0.00	\$0.00	\$18,206,547.29
06/29/2009	\$18,206,547.29	\$0.00	\$13,669.38	\$18,192,877.91
06/30/2009	\$18,192,877.91	\$0.00	\$366.33	\$18,192,511.58
<b>Totals</b>	\$18,284,192.01	\$34,281.21	\$125,961.64	\$18,192,511.58
<b>Account Summary</b>				
Ending Balance:	\$18,192,511.58	Minimum Balance:	\$18,192,511.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,307,270.06	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,240,726.71	Charge Rate: 0.12 %
Gross Earnings:	\$25,110.07			
Administrative Fee:	(\$1,799.09)			
Adjusted Interest:	\$23,310.98			
Balance Including Interest:	\$18,215,822.56			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
06/01/2009	\$990,227.17	\$1,554.97	\$6,875.29	\$984,906.85
06/02/2009	\$984,906.85	\$0.00	\$1,327.70	\$983,579.15
06/03/2009	\$983,579.15	\$4,343.11	\$4,803.53	\$983,118.73
06/04/2009	\$983,118.73	\$584.79	\$22,879.15	\$960,824.37
06/05/2009	\$960,824.37	\$301.63	\$54,327.55	\$906,798.45
06/06/2009	\$906,798.45	\$0.00	\$0.00	\$906,798.45
06/07/2009	\$906,798.45	\$0.00	\$0.00	\$906,798.45
06/08/2009	\$906,798.45	\$464.08	\$6,528.90	\$900,733.63
06/09/2009	\$900,733.63	\$811.58	\$2,421.05	\$899,124.16
06/10/2009	\$899,124.16	\$335.07	\$53.46	\$899,405.77
06/11/2009	\$899,405.77	\$384.10	\$106.76	\$899,683.11
06/12/2009	\$899,683.11	\$369.17	\$1,532.85	\$898,519.43
06/13/2009	\$898,519.43	\$0.00	\$0.00	\$898,519.43
06/14/2009	\$898,519.43	\$0.00	\$0.00	\$898,519.43
06/15/2009	\$898,519.43	\$505.78	\$135.97	\$898,889.24
06/16/2009	\$898,889.24	\$339.57	\$21,244.24	\$877,984.57
06/17/2009	\$877,984.57	\$304.23	\$2,358.86	\$875,929.94
06/18/2009	\$875,929.94	\$33,686.05	\$105,682.79	\$803,933.20
06/19/2009	\$803,933.20	\$0.00	\$33,274.86	\$770,658.34
06/20/2009	\$770,658.34	\$0.00	\$0.00	\$770,658.34
06/21/2009	\$770,658.34	\$0.00	\$0.00	\$770,658.34
06/22/2009	\$770,658.34	\$939.14	\$6,998.85	\$764,598.63
06/23/2009	\$764,598.63	\$418.70	\$3,324.17	\$761,693.16
06/24/2009	\$761,693.16	\$143.21	\$2,793.53	\$759,042.84
06/25/2009	\$759,042.84	\$317.20	\$2,920.78	\$756,439.26
06/26/2009	\$756,439.26	\$468.64	\$5,176.80	\$751,731.10
06/27/2009	\$751,731.10	\$0.00	\$0.00	\$751,731.10
06/28/2009	\$751,731.10	\$0.00	\$0.00	\$751,731.10
06/29/2009	\$751,731.10	\$940.04	\$134.72	\$752,536.42
06/30/2009	\$752,536.42	\$5,130.25	\$4,843.94	\$752,822.73
<b>Totals</b>	\$990,227.17	\$52,341.31	\$289,745.75	\$752,822.73

## Account Summary

Ending Balance:	\$752,822.73	Minimum Balance:	\$751,731.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$984,906.85	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$849,945.59	Charge Rate:	0.12 %
Gross Earnings:	\$1,170.03				
Administrative Fee:	(\$83.83)				

Adjusted Interest:	\$1,086.20
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Balance Including Interest:	\$753,908.93
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
06/01/2009	\$3,143,646.64	\$14,693.29	\$16,141.80	\$3,142,198.13
06/02/2009	\$3,142,198.13	\$5,226.00	\$0.00	\$3,147,424.13
06/03/2009	\$3,147,424.13	\$6,162.00	\$18.00	\$3,153,568.13
06/04/2009	\$3,153,568.13	\$4,530.00	\$21,749.23	\$3,136,348.90
06/05/2009	\$3,136,348.90	\$3,852.00	\$0.00	\$3,140,200.90
06/06/2009	\$3,140,200.90	\$0.00	\$0.00	\$3,140,200.90
06/07/2009	\$3,140,200.90	\$0.00	\$0.00	\$3,140,200.90
06/08/2009	\$3,140,200.90	\$8,916.00	\$0.00	\$3,149,116.90
06/09/2009	\$3,149,116.90	\$4,898.00	\$0.00	\$3,154,014.90
06/10/2009	\$3,154,014.90	\$5,338.00	\$0.00	\$3,159,352.90
06/11/2009	\$3,159,352.90	\$4,844.00	\$0.00	\$3,164,196.90
06/12/2009	\$3,164,196.90	\$5,174.00	\$419.22	\$3,168,951.68
06/13/2009	\$3,168,951.68	\$0.00	\$0.00	\$3,168,951.68
06/14/2009	\$3,168,951.68	\$0.00	\$0.00	\$3,168,951.68
06/15/2009	\$3,168,951.68	\$4,974.00	\$114.87	\$3,173,810.81
06/16/2009	\$3,173,810.81	\$5,270.00	\$0.00	\$3,179,080.81
06/17/2009	\$3,179,080.81	\$5,544.00	\$0.00	\$3,184,624.81
06/18/2009	\$3,184,624.81	\$38,493.34	\$37,497.36	\$3,185,620.79
06/19/2009	\$3,185,620.79	\$7,384.12	\$34,967.34	\$3,158,037.57
06/20/2009	\$3,158,037.57	\$0.00	\$0.00	\$3,158,037.57
06/21/2009	\$3,158,037.57	\$0.00	\$0.00	\$3,158,037.57
06/22/2009	\$3,158,037.57	\$6,314.00	\$2,977.00	\$3,161,374.57
06/23/2009	\$3,161,374.57	\$5,550.00	\$0.00	\$3,166,924.57
06/24/2009	\$3,166,924.57	\$5,450.00	\$0.00	\$3,172,374.57
06/25/2009	\$3,172,374.57	\$3,394.00	\$0.00	\$3,175,768.57
06/26/2009	\$3,175,768.57	\$5,556.45	\$409.00	\$3,180,916.02
06/27/2009	\$3,180,916.02	\$5,105.00	\$0.00	\$3,186,021.02
06/28/2009	\$3,186,021.02	\$0.00	\$0.00	\$3,186,021.02
06/29/2009	\$3,186,021.02	\$4,616.00	\$0.00	\$3,190,637.02
06/30/2009	\$3,190,637.02	\$6,232.00	\$763.48	\$3,196,105.54
<b>Totals</b>	\$3,143,646.64	\$167,516.20	\$115,057.30	\$3,196,105.54

## Account Summary

Ending Balance:	\$3,196,105.54	Minimum Balance:	\$3,136,348.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,196,105.54	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,164,902.38	Charge Rate:	0.12 %
Gross Earnings:	\$4,356.78				
Administrative Fee:	(\$312.15)				

Adjusted Interest:	\$4,044.63
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Balance Including Interest:	\$3,200,150.17
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
06/01/2009	\$18,958,140.65	\$172,851.52	\$7,819.09	\$19,123,173.08
06/02/2009	\$19,123,173.08	\$0.00	\$62,660.01	\$19,060,513.07
06/03/2009	\$19,060,513.07	\$447,148.72	\$0.00	\$19,507,661.79
06/04/2009	\$19,507,661.79	\$398,064.40	\$291,235.50	\$19,614,490.69
06/05/2009	\$19,614,490.69	\$0.00	\$64,975.03	\$19,549,515.66
06/06/2009	\$19,549,515.66	\$0.00	\$0.00	\$19,549,515.66
06/07/2009	\$19,549,515.66	\$0.00	\$0.00	\$19,549,515.66
06/08/2009	\$19,549,515.66	\$0.00	\$976.38	\$19,548,539.28
06/09/2009	\$19,548,539.28	\$0.00	\$0.00	\$19,548,539.28
06/10/2009	\$19,548,539.28	\$0.00	\$1,376.84	\$19,547,162.44
06/11/2009	\$19,547,162.44	\$0.00	\$831,691.15	\$18,715,471.29
06/12/2009	\$18,715,471.29	\$0.00	\$136,903.52	\$18,578,567.77
06/13/2009	\$18,578,567.77	\$0.00	\$0.00	\$18,578,567.77
06/14/2009	\$18,578,567.77	\$0.00	\$0.00	\$18,578,567.77
06/15/2009	\$18,578,567.77	\$0.00	\$398.70	\$18,578,169.07
06/16/2009	\$18,578,169.07	\$498,000.00	\$246.25	\$19,075,922.82
06/17/2009	\$19,075,922.82	\$3,045.90	\$1,728.35	\$19,077,240.37
06/18/2009	\$19,077,240.37	\$57,044.27	\$56,207.77	\$19,078,076.87
06/19/2009	\$19,078,076.87	\$0.00	\$56,207.77	\$19,021,869.10
06/20/2009	\$19,021,869.10	\$0.00	\$0.00	\$19,021,869.10
06/21/2009	\$19,021,869.10	\$0.00	\$0.00	\$19,021,869.10
06/22/2009	\$19,021,869.10	\$0.00	\$13,315.26	\$19,008,553.84
06/23/2009	\$19,008,553.84	\$338,823.50	\$172.72	\$19,347,204.62
06/24/2009	\$19,347,204.62	\$36,917.81	\$0.00	\$19,384,122.43
06/25/2009	\$19,384,122.43	\$764.50	\$44,550.54	\$19,340,336.39
06/26/2009	\$19,340,336.39	\$0.00	\$16,401.46	\$19,323,934.93
06/27/2009	\$19,323,934.93	\$0.00	\$0.00	\$19,323,934.93
06/28/2009	\$19,323,934.93	\$0.00	\$0.00	\$19,323,934.93
06/29/2009	\$19,323,934.93	\$222,118.77	\$0.00	\$19,546,053.70
06/30/2009	\$19,546,053.70	\$182,440.25	\$3,743.98	\$19,724,749.97
<b>Totals</b>	\$18,958,140.65	\$2,357,219.64	\$1,590,610.32	\$19,724,749.97

## Account Summary

Ending Balance:	\$19,724,749.97	Minimum Balance:	\$18,578,169.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,724,749.97	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$19,208,254.78	Charge Rate:	0.12 %
Gross Earnings:	\$26,441.96				
Administrative Fee:	(\$1,894.51)				

Adjusted Interest:	\$24,547.45
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Balance Including Interest:	\$19,749,297.42
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
06/01/2009	\$34,700,160.53	\$368,109.35	\$1,936,116.36	\$33,132,153.52
06/02/2009	\$33,132,153.52	\$0.00	\$1,645,919.90	\$31,486,233.62
06/03/2009	\$31,486,233.62	\$4,829.27	\$95,875.67	\$31,395,187.22
06/04/2009	\$31,395,187.22	\$11,529,844.88	\$1,704,126.59	\$41,220,905.51
06/05/2009	\$41,220,905.51	\$335.40	\$30,441.41	\$41,190,799.50
06/06/2009	\$41,190,799.50	\$0.00	\$0.00	\$41,190,799.50
06/07/2009	\$41,190,799.50	\$0.00	\$0.00	\$41,190,799.50
06/08/2009	\$41,190,799.50	\$54,178.88	\$912.64	\$41,244,065.74
06/09/2009	\$41,244,065.74	\$82,142.71	\$273.50	\$41,325,934.95
06/10/2009	\$41,325,934.95	\$380,053.51	\$211,594.26	\$41,494,394.20
06/11/2009	\$41,494,394.20	\$43,801.67	\$314,456.27	\$41,223,739.60
06/12/2009	\$41,223,739.60	\$410.46	\$49,586.86	\$41,174,563.20
06/13/2009	\$41,174,563.20	\$0.00	\$0.00	\$41,174,563.20
06/14/2009	\$41,174,563.20	\$0.00	\$0.00	\$41,174,563.20
06/15/2009	\$41,174,563.20	\$562.35	\$6,494,126.36	\$34,680,999.19
06/16/2009	\$34,680,999.19	\$7,167.54	\$696.04	\$34,687,470.69
06/17/2009	\$34,687,470.69	\$338.23	\$221,455.75	\$34,466,353.17
06/18/2009	\$34,466,353.17	\$505,985.73	\$506,198.44	\$34,466,140.46
06/19/2009	\$34,466,140.46	\$0.00	\$505,528.62	\$33,960,611.84
06/20/2009	\$33,960,611.84	\$0.00	\$0.00	\$33,960,611.84
06/21/2009	\$33,960,611.84	\$0.00	\$0.00	\$33,960,611.84
06/22/2009	\$33,960,611.84	\$343,881.52	\$146,492.32	\$34,158,001.04
06/23/2009	\$34,158,001.04	\$465.45	\$9,569.31	\$34,148,897.18
06/24/2009	\$34,148,897.18	\$159.25	\$982,754.82	\$33,166,301.61
06/25/2009	\$33,166,301.61	\$352.69	\$665,223.66	\$32,501,430.64
06/26/2009	\$32,501,430.64	\$521.05	\$153,059.81	\$32,348,891.88
06/27/2009	\$32,348,891.88	\$0.00	\$0.00	\$32,348,891.88
06/28/2009	\$32,348,891.88	\$0.00	\$0.00	\$32,348,891.88
06/29/2009	\$32,348,891.88	\$1,045.11	\$47,502.50	\$32,302,434.49
06/30/2009	\$32,302,434.49	\$49,703.27	\$807,170.12	\$31,544,967.64
<b>Totals</b>	\$34,700,160.53	\$13,373,888.32	\$16,529,081.21	\$31,544,967.64
<b>Account Summary</b>				
Ending Balance:	\$31,544,967.64	Minimum Balance:	\$31,395,187.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,494,394.20	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$36,155,673.66	Charge Rate: 0.12 %
Gross Earnings:	\$49,771.67			
Administrative Fee:	(\$3,566.04)			
Adjusted Interest:	\$46,205.63			
Balance Including Interest:	\$31,591,173.27			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
06/01/2009	\$19,181,105.43	\$64,344.29	\$66,245.32	\$19,179,204.40
06/02/2009	\$19,179,204.40	\$0.00	\$12,572.24	\$19,166,632.16
06/03/2009	\$19,166,632.16	\$0.00	\$0.00	\$19,166,632.16
06/04/2009	\$19,166,632.16	\$1,342.62	\$104,953.86	\$19,063,020.92
06/05/2009	\$19,063,020.92	\$0.00	\$12,188.00	\$19,050,832.92
06/06/2009	\$19,050,832.92	\$0.00	\$0.00	\$19,050,832.92
06/07/2009	\$19,050,832.92	\$0.00	\$0.00	\$19,050,832.92
06/08/2009	\$19,050,832.92	\$0.00	\$0.00	\$19,050,832.92
06/09/2009	\$19,050,832.92	\$0.00	\$8,649.20	\$19,042,183.72
06/10/2009	\$19,042,183.72	\$0.00	\$43,062.00	\$18,999,121.72
06/11/2009	\$18,999,121.72	\$0.00	\$186.72	\$18,998,935.00
06/12/2009	\$18,998,935.00	\$0.00	\$12,035.61	\$18,986,899.39
06/13/2009	\$18,986,899.39	\$0.00	\$0.00	\$18,986,899.39
06/14/2009	\$18,986,899.39	\$0.00	\$0.00	\$18,986,899.39
06/15/2009	\$18,986,899.39	\$0.00	\$347,457.22	\$18,639,442.17
06/16/2009	\$18,639,442.17	\$0.00	\$9,914.39	\$18,629,527.78
06/17/2009	\$18,629,527.78	\$0.00	\$1,070.00	\$18,628,457.78
06/18/2009	\$18,628,457.78	\$55,845.33	\$57,706.63	\$18,626,596.48
06/19/2009	\$18,626,596.48	\$0.00	\$55,845.33	\$18,570,751.15
06/20/2009	\$18,570,751.15	\$0.00	\$0.00	\$18,570,751.15
06/21/2009	\$18,570,751.15	\$0.00	\$0.00	\$18,570,751.15
06/22/2009	\$18,570,751.15	\$0.00	\$66,926.75	\$18,503,824.40
06/23/2009	\$18,503,824.40	\$0.00	\$18,938.73	\$18,484,885.67
06/24/2009	\$18,484,885.67	\$0.00	\$14,375.74	\$18,470,509.93
06/25/2009	\$18,470,509.93	\$0.00	\$64,388.87	\$18,406,121.06
06/26/2009	\$18,406,121.06	\$151,662.97	\$256,226.21	\$18,301,557.82
06/27/2009	\$18,301,557.82	\$0.00	\$0.00	\$18,301,557.82
06/28/2009	\$18,301,557.82	\$0.00	\$0.00	\$18,301,557.82
06/29/2009	\$18,301,557.82	\$31,250.00	\$7,241.96	\$18,325,565.86
06/30/2009	\$18,325,565.86	\$3,276,402.84	\$71,337.72	\$21,530,630.98
<b>Totals</b>	\$19,181,105.43	\$3,580,848.05	\$1,231,322.50	\$21,530,630.98
<b>Account Summary</b>				
Ending Balance:	\$21,530,630.98	Minimum Balance:	\$18,301,557.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,530,630.98	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,854,741.63	Charge Rate: 0.12 %
Gross Earnings:	\$25,955.31			
Administrative Fee:	(\$1,859.65)			
Adjusted Interest:	\$24,095.66			
Balance Including Interest:	\$21,554,726.64			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001141 - VETERANS AND FAMILY LEVY</b>				
06/01/2009	\$12,853,968.34	\$31,034.43	\$17,868.06	\$12,867,134.71
06/02/2009	\$12,867,134.71	\$0.00	\$7,654.02	\$12,859,480.69
06/03/2009	\$12,859,480.69	\$13,011.47	\$3,941.72	\$12,868,550.44
06/04/2009	\$12,868,550.44	\$1,751.51	\$31,399.34	\$12,838,902.61
06/05/2009	\$12,838,902.61	\$904.41	\$59,616.71	\$12,780,190.31
06/06/2009	\$12,780,190.31	\$0.00	\$0.00	\$12,780,190.31
06/07/2009	\$12,780,190.31	\$0.00	\$0.00	\$12,780,190.31
06/08/2009	\$12,780,190.31	\$1,391.33	\$5,839.01	\$12,775,742.63
06/09/2009	\$12,775,742.63	\$1,351.44	\$2,045.66	\$12,775,048.41
06/10/2009	\$12,775,048.41	\$12,190.21	\$637.79	\$12,786,600.83
06/11/2009	\$12,786,600.83	\$1,148.39	\$438.07	\$12,787,311.15
06/12/2009	\$12,787,311.15	\$1,105.27	\$1,731.69	\$12,786,684.73
06/13/2009	\$12,786,684.73	\$0.00	\$0.00	\$12,786,684.73
06/14/2009	\$12,786,684.73	\$0.00	\$0.00	\$12,786,684.73
06/15/2009	\$12,786,684.73	\$1,516.49	\$407.66	\$12,787,793.56
06/16/2009	\$12,787,793.56	\$1,015.30	\$5,542.66	\$12,783,266.20
06/17/2009	\$12,783,266.20	\$2,488.16	\$2,530.55	\$12,783,223.81
06/18/2009	\$12,783,223.81	\$48,339.14	\$164,290.26	\$12,667,272.69
06/19/2009	\$12,667,272.69	\$0.00	\$47,106.28	\$12,620,166.41
06/20/2009	\$12,620,166.41	\$0.00	\$0.00	\$12,620,166.41
06/21/2009	\$12,620,166.41	\$0.00	\$0.00	\$12,620,166.41
06/22/2009	\$12,620,166.41	\$2,807.01	\$3,167.61	\$12,619,805.81
06/23/2009	\$12,619,805.81	\$1,255.24	\$2,797.85	\$12,618,263.20
06/24/2009	\$12,618,263.20	\$429.43	\$31,003.84	\$12,587,688.79
06/25/2009	\$12,587,688.79	\$944.80	\$1,946.90	\$12,586,686.69
06/26/2009	\$12,586,686.69	\$1,404.84	\$4,672.84	\$12,583,418.69
06/27/2009	\$12,583,418.69	\$0.00	\$0.00	\$12,583,418.69
06/28/2009	\$12,583,418.69	\$0.00	\$0.00	\$12,583,418.69
06/29/2009	\$12,583,418.69	\$2,818.31	\$244.51	\$12,585,992.49
06/30/2009	\$12,585,992.49	\$15,379.79	\$5,035.98	\$12,596,336.30
<b>Totals</b>	\$12,853,968.34	\$142,286.97	\$399,919.01	\$12,596,336.30

## Account Summary

Ending Balance:	\$12,596,336.30	Minimum Balance:	\$12,583,418.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,868,550.44	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,716,216.05	Charge Rate:	0.12 %
Gross Earnings:	\$17,505.06				
Administrative Fee:	(\$1,254.20)				

Adjusted Interest:	\$16,250.86
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Balance Including Interest:	\$12,612,587.16
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001142 - HUMAN SERVICES LEVY</b>				
06/01/2009	\$15,149,671.40	\$35,568.86	\$15,111.76	\$15,170,128.50
06/02/2009	\$15,170,128.50	\$0.00	\$100,275.94	\$15,069,852.56
06/03/2009	\$15,069,852.56	\$13,011.47	\$15.87	\$15,082,848.16
06/04/2009	\$15,082,848.16	\$1,751.51	\$19,138.91	\$15,065,460.76
06/05/2009	\$15,065,460.76	\$904.41	\$10.15	\$15,066,355.02
06/06/2009	\$15,066,355.02	\$0.00	\$0.00	\$15,066,355.02
06/07/2009	\$15,066,355.02	\$0.00	\$0.00	\$15,066,355.02
06/08/2009	\$15,066,355.02	\$1,391.33	\$151.56	\$15,067,594.79
06/09/2009	\$15,067,594.79	\$1,351.44	\$89.11	\$15,068,857.12
06/10/2009	\$15,068,857.12	\$1,004.53	\$24,982.25	\$15,044,879.40
06/11/2009	\$15,044,879.40	\$1,148.39	\$318.92	\$15,045,708.87
06/12/2009	\$15,045,708.87	\$1,105.27	\$0.00	\$15,046,814.14
06/13/2009	\$15,046,814.14	\$0.00	\$0.00	\$15,046,814.14
06/14/2009	\$15,046,814.14	\$0.00	\$0.00	\$15,046,814.14
06/15/2009	\$15,046,814.14	\$1,516.49	\$407.66	\$15,047,922.97
06/16/2009	\$15,047,922.97	\$1,015.30	\$13,861.65	\$15,035,076.62
06/17/2009	\$15,035,076.62	\$907.74	\$167.03	\$15,035,817.33
06/18/2009	\$15,035,817.33	\$27,529.83	\$26,390.19	\$15,036,956.97
06/19/2009	\$15,036,956.97	\$0.00	\$26,296.97	\$15,010,660.00
06/20/2009	\$15,010,660.00	\$0.00	\$0.00	\$15,010,660.00
06/21/2009	\$15,010,660.00	\$0.00	\$0.00	\$15,010,660.00
06/22/2009	\$15,010,660.00	\$2,807.01	\$605.80	\$15,012,861.21
06/23/2009	\$15,012,861.21	\$1,255.24	\$184.33	\$15,013,932.12
06/24/2009	\$15,013,932.12	\$429.43	\$47,396.72	\$14,966,964.83
06/25/2009	\$14,966,964.83	\$944.80	\$68.51	\$14,967,841.12
06/26/2009	\$14,967,841.12	\$1,404.84	\$188.29	\$14,969,057.67
06/27/2009	\$14,969,057.67	\$0.00	\$0.00	\$14,969,057.67
06/28/2009	\$14,969,057.67	\$0.00	\$0.00	\$14,969,057.67
06/29/2009	\$14,969,057.67	\$2,818.31	\$184.88	\$14,971,691.10
06/30/2009	\$14,971,691.10	\$15,379.79	\$988.31	\$14,986,082.58
<b>Totals</b>	\$15,149,671.40	\$113,245.99	\$276,834.81	\$14,986,082.58
<b>Account Summary</b>				
Ending Balance:	\$14,986,082.58	Minimum Balance:	\$14,966,964.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,170,128.50	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,032,304.58	Charge Rate: 0.12 %
Gross Earnings:	\$20,693.38			
Administrative Fee:	(\$1,482.64)			
Adjusted Interest:	\$19,210.74			
Balance Including Interest:	\$15,005,293.32			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001150 - ROAD IMPROVEMENT GUARANTY</b>				
06/01/2009	\$2,000.00	\$438.17	\$16.65	\$2,421.52
06/02/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/03/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/04/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/05/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/06/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/07/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/08/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/09/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/10/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/11/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/12/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/13/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/14/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/15/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/16/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/17/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/18/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/19/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/20/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/21/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/22/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/23/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/24/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/25/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/26/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/27/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/28/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/29/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
06/30/2009	\$2,421.52	\$0.00	\$0.00	\$2,421.52
<b>Totals</b>	\$2,000.00	\$438.17	\$16.65	\$2,421.52

## Account Summary

Ending Balance:	\$2,421.52	Minimum Balance:	\$2,421.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,421.52	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,421.52	Charge Rate:	0.12 %
Gross Earnings:	\$3.33				
Administrative Fee:	(\$0.24)				

Adjusted Interest:	\$3.09
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Balance Including Interest:	\$2,424.61
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
06/01/2009	\$316,185.61	\$277.75	\$15.92	\$316,447.44
06/02/2009	\$316,447.44	\$0.00	\$0.00	\$316,447.44
06/03/2009	\$316,447.44	\$0.00	\$0.00	\$316,447.44
06/04/2009	\$316,447.44	\$0.00	\$1,725.59	\$314,721.85
06/05/2009	\$314,721.85	\$0.00	\$0.00	\$314,721.85
06/06/2009	\$314,721.85	\$0.00	\$0.00	\$314,721.85
06/07/2009	\$314,721.85	\$0.00	\$0.00	\$314,721.85
06/08/2009	\$314,721.85	\$0.00	\$0.00	\$314,721.85
06/09/2009	\$314,721.85	\$0.00	\$0.00	\$314,721.85
06/10/2009	\$314,721.85	\$0.00	\$0.00	\$314,721.85
06/11/2009	\$314,721.85	\$0.00	\$314,456.28	\$265.57
06/12/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/13/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/14/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/15/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/16/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/17/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/18/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/19/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/20/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/21/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/22/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/23/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/24/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/25/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/26/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/27/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/28/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/29/2009	\$265.57	\$0.00	\$0.00	\$265.57
06/30/2009	\$265.57	\$531,115.00	\$0.00	\$531,380.57
<b>Totals</b>	\$316,185.61	\$531,392.75	\$316,197.79	\$531,380.57

## Account Summary

Ending Balance:	\$531,380.57	Minimum Balance:	\$265.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$531,380.57	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$122,960.72	Charge Rate:	0.12 %
Gross Earnings:	\$169.27				
Administrative Fee:	(\$12.13)				

Adjusted Interest:	\$157.14
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Balance Including Interest:	\$531,537.71
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
06/01/2009	\$40,381,029.46	\$58,785.01	\$122,781.59	\$40,317,032.88
06/02/2009	\$40,317,032.88	\$0.00	\$5,345.03	\$40,311,687.85
06/03/2009	\$40,311,687.85	\$123,045.10	\$1,580.02	\$40,433,152.93
06/04/2009	\$40,433,152.93	\$9,404.29	\$714,966.77	\$39,727,590.45
06/05/2009	\$39,727,590.45	\$9,634.88	\$853,927.52	\$38,883,297.81
06/06/2009	\$38,883,297.81	\$0.00	\$0.00	\$38,883,297.81
06/07/2009	\$38,883,297.81	\$0.00	\$0.00	\$38,883,297.81
06/08/2009	\$38,883,297.81	\$12,846.54	\$29,551.68	\$38,866,592.67
06/09/2009	\$38,866,592.67	\$12,828.62	\$800.71	\$38,878,620.58
06/10/2009	\$38,878,620.58	\$9,825.53	\$5,064.79	\$38,883,381.32
06/11/2009	\$38,883,381.32	\$11,464.24	\$2,166.10	\$38,892,679.46
06/12/2009	\$38,892,679.46	\$15,819.51	\$10,879.76	\$38,897,619.21
06/13/2009	\$38,897,619.21	\$0.00	\$0.00	\$38,897,619.21
06/14/2009	\$38,897,619.21	\$0.00	\$0.00	\$38,897,619.21
06/15/2009	\$38,897,619.21	\$14,596.46	\$1,140.62	\$38,911,075.05
06/16/2009	\$38,911,075.05	\$9,752.80	\$36,128.99	\$38,884,698.86
06/17/2009	\$38,884,698.86	\$8,026.27	\$28,150.58	\$38,864,574.55
06/18/2009	\$38,864,574.55	\$664,716.97	\$657,576.51	\$38,871,715.01
06/19/2009	\$38,871,715.01	\$0.00	\$655,627.41	\$38,216,087.60
06/20/2009	\$38,216,087.60	\$4,621.17	\$0.00	\$38,220,708.77
06/21/2009	\$38,220,708.77	\$0.00	\$0.00	\$38,220,708.77
06/22/2009	\$38,220,708.77	\$29,571.75	\$252,783.10	\$37,997,497.42
06/23/2009	\$37,997,497.42	\$12,312.09	\$2,209.85	\$38,007,599.66
06/24/2009	\$38,007,599.66	\$3,400.72	\$862.15	\$38,010,138.23
06/25/2009	\$38,010,138.23	\$9,026.78	\$207,850.84	\$37,811,314.17
06/26/2009	\$37,811,314.17	\$10,292.62	\$6,635.86	\$37,814,970.93
06/27/2009	\$37,814,970.93	\$0.00	\$0.00	\$37,814,970.93
06/28/2009	\$37,814,970.93	\$0.00	\$0.00	\$37,814,970.93
06/29/2009	\$37,814,970.93	\$26,132.69	\$25,938.91	\$37,815,164.71
06/30/2009	\$37,815,164.71	\$53,175.17	\$112,261.90	\$37,756,077.98
<b>Totals</b>	\$40,381,029.46	\$1,109,279.21	\$3,734,230.69	\$37,756,077.98
<b>Account Summary</b>				
Ending Balance:	\$37,756,077.98	Minimum Balance:	\$37,756,077.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,433,152.93	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$38,689,525.43	Charge Rate: 0.12 %
Gross Earnings:	\$53,259.75			
Administrative Fee:	(\$3,815.95)			
Adjusted Interest:	\$49,443.80			
Balance Including Interest:	\$37,805,521.78			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
06/01/2009	\$780,703.44	\$965,742.87	\$244,430.52	\$1,502,015.79
06/02/2009	\$1,502,015.79	\$42,714.74	\$1,194.66	\$1,543,535.87
06/03/2009	\$1,543,535.87	\$5,971.74	\$29,836.46	\$1,519,671.15
06/04/2009	\$1,519,671.15	\$6,600.33	\$254,595.01	\$1,271,676.47
06/05/2009	\$1,271,676.47	\$99,042.82	\$57,651.65	\$1,313,067.64
06/06/2009	\$1,313,067.64	\$0.00	\$0.00	\$1,313,067.64
06/07/2009	\$1,313,067.64	\$0.00	\$0.00	\$1,313,067.64
06/08/2009	\$1,313,067.64	\$6,948.99	\$839.92	\$1,319,176.71
06/09/2009	\$1,319,176.71	\$13,084.80	\$21,800.82	\$1,310,460.69
06/10/2009	\$1,310,460.69	\$1,558.00	\$21,470.44	\$1,290,548.25
06/11/2009	\$1,290,548.25	\$16,320.39	\$353,463.19	\$953,405.45
06/12/2009	\$953,405.45	\$7,902.00	\$52,219.23	\$909,088.22
06/13/2009	\$909,088.22	\$0.00	\$0.00	\$909,088.22
06/14/2009	\$909,088.22	\$0.00	\$0.00	\$909,088.22
06/15/2009	\$909,088.22	\$964,387.25	\$34,701.19	\$1,838,774.28
06/16/2009	\$1,838,774.28	\$157,102.41	\$0.00	\$1,995,876.69
06/17/2009	\$1,995,876.69	\$0.00	\$83,937.03	\$1,911,939.66
06/18/2009	\$1,911,939.66	\$372,215.36	\$392,991.90	\$1,891,163.12
06/19/2009	\$1,891,163.12	\$0.00	\$358,516.69	\$1,532,646.43
06/20/2009	\$1,532,646.43	\$0.00	\$0.00	\$1,532,646.43
06/21/2009	\$1,532,646.43	\$0.00	\$0.00	\$1,532,646.43
06/22/2009	\$1,532,646.43	\$636,022.02	\$215,240.43	\$1,953,428.02
06/23/2009	\$1,953,428.02	\$127,199.20	\$2,225.76	\$2,078,401.46
06/24/2009	\$2,078,401.46	\$36,544.17	\$2,958.10	\$2,111,987.53
06/25/2009	\$2,111,987.53	\$3,496.00	\$528,419.40	\$1,587,064.13
06/26/2009	\$1,587,064.13	\$7.75	\$27,296.17	\$1,559,775.71
06/27/2009	\$1,559,775.71	\$0.00	\$0.00	\$1,559,775.71
06/28/2009	\$1,559,775.71	\$0.00	\$0.00	\$1,559,775.71
06/29/2009	\$1,559,775.71	\$0.00	\$2,607.71	\$1,557,168.00
06/30/2009	\$1,557,168.00	\$44.35	\$8,452.74	\$1,548,759.61
<b>Totals</b>	<b>\$780,703.44</b>	<b>\$3,462,905.19</b>	<b>\$2,694,849.02</b>	<b>\$1,548,759.61</b>

## Account Summary

Ending Balance:	\$1,548,759.61	Minimum Balance:	\$909,088.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,111,987.53	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,504,292.90	Charge Rate:	0.12 %
Gross Earnings:	\$2,070.79				
Administrative Fee:	(\$148.37)				

Adjusted Interest:	\$1,922.42
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Balance Including Interest:	\$1,550,682.03
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
06/01/2009	\$1,288,732.33	\$26,660.71	\$639,808.89	\$675,584.15
06/02/2009	\$675,584.15	\$0.00	\$1,503.12	\$674,081.03
06/03/2009	\$674,081.03	\$1,810,853.08	\$12,620.75	\$2,472,313.36
06/04/2009	\$2,472,313.36	\$100,712.96	\$375,483.32	\$2,197,543.00
06/05/2009	\$2,197,543.00	\$519,790.04	\$108,688.75	\$2,608,644.29
06/06/2009	\$2,608,644.29	\$0.00	\$0.00	\$2,608,644.29
06/07/2009	\$2,608,644.29	\$0.00	\$0.00	\$2,608,644.29
06/08/2009	\$2,608,644.29	\$20,424.60	\$1,105.65	\$2,627,963.24
06/09/2009	\$2,627,963.24	\$2,099.19	\$4,849.26	\$2,625,213.17
06/10/2009	\$2,625,213.17	\$3,593.41	\$986.20	\$2,627,820.38
06/11/2009	\$2,627,820.38	\$5,173.43	\$4,620.41	\$2,628,373.40
06/12/2009	\$2,628,373.40	\$3,083.98	\$258.07	\$2,631,199.31
06/13/2009	\$2,631,199.31	\$0.00	\$0.00	\$2,631,199.31
06/14/2009	\$2,631,199.31	\$0.00	\$0.00	\$2,631,199.31
06/15/2009	\$2,631,199.31	\$2,760.10	\$4,376.41	\$2,629,583.00
06/16/2009	\$2,629,583.00	\$3,536.27	\$27,062.52	\$2,606,056.75
06/17/2009	\$2,606,056.75	\$1,331.64	\$3,606.74	\$2,603,781.65
06/18/2009	\$2,603,781.65	\$554,490.67	\$529,202.43	\$2,629,069.89
06/19/2009	\$2,629,069.89	\$0.00	\$526,635.98	\$2,102,433.91
06/20/2009	\$2,102,433.91	\$0.00	\$0.00	\$2,102,433.91
06/21/2009	\$2,102,433.91	\$0.00	\$0.00	\$2,102,433.91
06/22/2009	\$2,102,433.91	\$5,621.53	\$522,440.83	\$1,585,614.61
06/23/2009	\$1,585,614.61	\$1,260.68	\$4,837.03	\$1,582,038.26
06/24/2009	\$1,582,038.26	\$1,614.24	\$3,865.12	\$1,579,787.38
06/25/2009	\$1,579,787.38	\$1,566.72	\$7,366.96	\$1,573,987.14
06/26/2009	\$1,573,987.14	\$1,831.02	\$1,855.81	\$1,573,962.35
06/27/2009	\$1,573,962.35	\$0.00	\$25.60	\$1,573,936.75
06/28/2009	\$1,573,936.75	\$0.00	\$25.60	\$1,573,911.15
06/29/2009	\$1,573,911.15	\$8,479.80	\$1,418.35	\$1,580,972.60
06/30/2009	\$1,580,972.60	\$2,984.09	\$24,672.95	\$1,559,283.74
<b>Totals</b>	<b>\$1,288,732.33</b>	<b>\$3,077,868.16</b>	<b>\$2,807,316.75</b>	<b>\$1,559,283.74</b>
<b>Account Summary</b>				
Ending Balance:	\$1,559,283.74	Minimum Balance:	\$674,081.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,631,199.31	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,106,923.65	Charge Rate: 0.12 %
Gross Earnings:	\$2,900.38			
Administrative Fee:	(\$207.81)			
Adjusted Interest:	\$2,692.57			
Balance Including Interest:	\$1,561,976.31			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
06/01/2009	\$18,969,146.46	\$57,780.98	\$51,562.42	\$18,975,365.02
06/02/2009	\$18,975,365.02	\$0.00	\$8,705.88	\$18,966,659.14
06/03/2009	\$18,966,659.14	\$30,489.34	\$1,488.88	\$18,995,659.60
06/04/2009	\$18,995,659.60	\$4,038.94	\$298,233.33	\$18,701,465.21
06/05/2009	\$18,701,465.21	\$2,106.48	\$2,088.55	\$18,701,483.14
06/06/2009	\$18,701,483.14	\$0.00	\$0.00	\$18,701,483.14
06/07/2009	\$18,701,483.14	\$0.00	\$0.00	\$18,701,483.14
06/08/2009	\$18,701,483.14	\$3,261.32	\$754,683.96	\$17,950,060.50
06/09/2009	\$17,950,060.50	\$3,149.70	\$1,009.81	\$17,952,200.39
06/10/2009	\$17,952,200.39	\$2,340.37	\$374.64	\$17,954,166.12
06/11/2009	\$17,954,166.12	\$2,656.41	\$799.49	\$17,956,023.04
06/12/2009	\$17,956,023.04	\$2,578.49	\$810.57	\$17,957,790.96
06/13/2009	\$17,957,790.96	\$0.00	\$0.00	\$17,957,790.96
06/14/2009	\$17,957,790.96	\$0.00	\$0.00	\$17,957,790.96
06/15/2009	\$17,957,790.96	\$3,525.98	\$3,820.93	\$17,957,496.01
06/16/2009	\$17,957,496.01	\$2,343.53	\$50.42	\$17,959,789.12
06/17/2009	\$17,959,789.12	\$2,180.66	\$618.54	\$17,961,351.24
06/18/2009	\$17,961,351.24	\$380,733.89	\$378,130.56	\$17,963,954.57
06/19/2009	\$17,963,954.57	\$0.00	\$377,891.27	\$17,586,063.30
06/20/2009	\$17,586,063.30	\$0.00	\$0.00	\$17,586,063.30
06/21/2009	\$17,586,063.30	\$0.00	\$0.00	\$17,586,063.30
06/22/2009	\$17,586,063.30	\$6,496.83	\$85,150.52	\$17,507,409.61
06/23/2009	\$17,507,409.61	\$2,928.54	\$3,347.84	\$17,506,990.31
06/24/2009	\$17,506,990.31	\$977.74	\$42,783.26	\$17,465,184.79
06/25/2009	\$17,465,184.79	\$2,125.85	\$463.65	\$17,466,846.99
06/26/2009	\$17,466,846.99	\$3,293.74	\$1,641.06	\$17,468,499.67
06/27/2009	\$17,468,499.67	\$0.00	\$0.00	\$17,468,499.67
06/28/2009	\$17,468,499.67	\$0.00	\$0.00	\$17,468,499.67
06/29/2009	\$17,468,499.67	\$6,575.03	\$339.91	\$17,474,734.79
06/30/2009	\$17,474,734.79	\$35,636.23	\$24,749.38	\$17,485,621.64
<b>Totals</b>	\$18,969,146.46	\$555,220.05	\$2,038,744.87	\$17,485,621.64
<b>Account Summary</b>				
Ending Balance:	\$17,485,621.64	Minimum Balance:	\$17,465,184.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,995,659.60	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$17,978,082.98	Charge Rate: 0.12 %
Gross Earnings:	\$24,748.51			
Administrative Fee:	(\$1,773.18)			
Adjusted Interest:	\$22,975.33			
Balance Including Interest:	\$17,508,596.97			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001240 - CITIZEN COUNCILOR REV</b>				
06/01/2009	(\$5,151.46)	\$1.16	\$1,868.36	(\$7,018.66)
06/02/2009	(\$7,018.66)	\$30,000.00	\$0.00	\$22,981.34
06/03/2009	\$22,981.34	\$0.00	\$0.00	\$22,981.34
06/04/2009	\$22,981.34	\$0.00	\$4,133.43	\$18,847.91
06/05/2009	\$18,847.91	\$0.00	\$0.00	\$18,847.91
06/06/2009	\$18,847.91	\$0.00	\$0.00	\$18,847.91
06/07/2009	\$18,847.91	\$0.00	\$0.00	\$18,847.91
06/08/2009	\$18,847.91	\$0.00	\$0.00	\$18,847.91
06/09/2009	\$18,847.91	\$0.00	\$0.00	\$18,847.91
06/10/2009	\$18,847.91	\$15.00	\$0.00	\$18,862.91
06/11/2009	\$18,862.91	\$15.00	\$0.00	\$18,877.91
06/12/2009	\$18,877.91	\$0.00	\$0.00	\$18,877.91
06/13/2009	\$18,877.91	\$0.00	\$0.00	\$18,877.91
06/14/2009	\$18,877.91	\$0.00	\$0.00	\$18,877.91
06/15/2009	\$18,877.91	\$0.00	\$0.00	\$18,877.91
06/16/2009	\$18,877.91	\$5.00	\$0.00	\$18,882.91
06/17/2009	\$18,882.91	\$0.00	\$0.00	\$18,882.91
06/18/2009	\$18,882.91	\$5,386.01	\$5,376.01	\$18,892.91
06/19/2009	\$18,892.91	\$0.00	\$5,376.01	\$13,516.90
06/20/2009	\$13,516.90	\$0.00	\$0.00	\$13,516.90
06/21/2009	\$13,516.90	\$0.00	\$0.00	\$13,516.90
06/22/2009	\$13,516.90	\$0.00	\$0.00	\$13,516.90
06/23/2009	\$13,516.90	\$0.00	\$0.00	\$13,516.90
06/24/2009	\$13,516.90	\$20.00	\$0.00	\$13,536.90
06/25/2009	\$13,536.90	\$40.00	\$0.00	\$13,576.90
06/26/2009	\$13,576.90	\$0.00	\$0.00	\$13,576.90
06/27/2009	\$13,576.90	\$0.00	\$0.00	\$13,576.90
06/28/2009	\$13,576.90	\$0.00	\$0.00	\$13,576.90
06/29/2009	\$13,576.90	\$0.00	\$0.00	\$13,576.90
06/30/2009	\$13,576.90	\$0.00	\$51.25	\$13,525.65
<b>Totals</b>	(\$5,151.46)	\$35,482.17	\$16,805.06	\$13,525.65

## Account Summary

Ending Balance:	\$13,525.65	Minimum Balance:	(\$7,018.66)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,981.34	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$16,149.14	Charge Rate:	0.12 %
Gross Earnings:	\$22.24				
Administrative Fee:	(\$1.59)				

Adjusted Interest:	\$20.65
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Balance Including Interest:	\$13,546.30
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
06/01/2009	\$6,930,171.67	\$242,534.59	\$329,559.90	\$6,843,146.36
06/02/2009	\$6,843,146.36	\$0.00	\$0.00	\$6,843,146.36
06/03/2009	\$6,843,146.36	\$0.00	\$0.00	\$6,843,146.36
06/04/2009	\$6,843,146.36	\$0.00	\$0.00	\$6,843,146.36
06/05/2009	\$6,843,146.36	\$0.00	\$0.00	\$6,843,146.36
06/06/2009	\$6,843,146.36	\$0.00	\$0.00	\$6,843,146.36
06/07/2009	\$6,843,146.36	\$0.00	\$0.00	\$6,843,146.36
06/08/2009	\$6,843,146.36	\$0.00	\$0.00	\$6,843,146.36
06/09/2009	\$6,843,146.36	\$0.00	\$351,095.31	\$6,492,051.05
06/10/2009	\$6,492,051.05	\$0.00	\$18,272.34	\$6,473,778.71
06/11/2009	\$6,473,778.71	\$219,054.48	\$0.00	\$6,692,833.19
06/12/2009	\$6,692,833.19	\$11,366.22	\$0.00	\$6,704,199.41
06/13/2009	\$6,704,199.41	\$0.00	\$0.00	\$6,704,199.41
06/14/2009	\$6,704,199.41	\$0.00	\$0.00	\$6,704,199.41
06/15/2009	\$6,704,199.41	\$183,669.17	\$0.00	\$6,887,868.58
06/16/2009	\$6,887,868.58	\$0.00	\$0.00	\$6,887,868.58
06/17/2009	\$6,887,868.58	\$0.00	\$0.00	\$6,887,868.58
06/18/2009	\$6,887,868.58	\$0.00	\$0.00	\$6,887,868.58
06/19/2009	\$6,887,868.58	\$0.00	\$0.00	\$6,887,868.58
06/20/2009	\$6,887,868.58	\$0.00	\$0.00	\$6,887,868.58
06/21/2009	\$6,887,868.58	\$0.00	\$0.00	\$6,887,868.58
06/22/2009	\$6,887,868.58	\$0.00	\$266,884.34	\$6,620,984.24
06/23/2009	\$6,620,984.24	\$0.00	\$0.00	\$6,620,984.24
06/24/2009	\$6,620,984.24	\$0.00	\$0.00	\$6,620,984.24
06/25/2009	\$6,620,984.24	\$0.00	\$0.00	\$6,620,984.24
06/26/2009	\$6,620,984.24	\$0.00	\$0.00	\$6,620,984.24
06/27/2009	\$6,620,984.24	\$0.00	\$0.00	\$6,620,984.24
06/28/2009	\$6,620,984.24	\$0.00	\$0.00	\$6,620,984.24
06/29/2009	\$6,620,984.24	\$0.00	\$0.00	\$6,620,984.24
06/30/2009	\$6,620,984.24	\$0.00	\$4,756.55	\$6,616,227.69
<b>Totals</b>	\$6,930,171.67	\$656,624.46	\$970,568.44	\$6,616,227.69
<b>Account Summary</b>				
Ending Balance:	\$6,616,227.69	Minimum Balance:	\$6,473,778.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,887,868.58	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,743,853.79	Charge Rate: 0.12 %
Gross Earnings:	\$9,283.54			
Administrative Fee:	(\$665.15)			
Adjusted Interest:	\$8,618.39			
Balance Including Interest:	\$6,624,846.08			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
06/01/2009	\$980,514.99	\$5,076.34	\$363.11	\$985,228.22
06/02/2009	\$985,228.22	\$0.00	\$0.00	\$985,228.22
06/03/2009	\$985,228.22	\$0.00	\$0.00	\$985,228.22
06/04/2009	\$985,228.22	\$0.00	\$3,766.68	\$981,461.54
06/05/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/06/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/07/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/08/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/09/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/10/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/11/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/12/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/13/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/14/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/15/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/16/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/17/2009	\$981,461.54	\$0.00	\$0.00	\$981,461.54
06/18/2009	\$981,461.54	\$5,321.00	\$5,321.00	\$981,461.54
06/19/2009	\$981,461.54	\$0.00	\$5,321.00	\$976,140.54
06/20/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/21/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/22/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/23/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/24/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/25/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/26/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/27/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/28/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/29/2009	\$976,140.54	\$0.00	\$0.00	\$976,140.54
06/30/2009	\$976,140.54	\$47,286.98	\$53.25	\$1,023,374.27
<b>Totals</b>	\$980,514.99	\$57,684.32	\$14,825.04	\$1,023,374.27

## Account Summary

Ending Balance:	\$1,023,374.27	Minimum Balance:	\$976,140.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,023,374.27	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$981,284.27	Charge Rate:	0.12 %
Gross Earnings:	\$1,350.83				
Administrative Fee:	(\$96.78)				

Adjusted Interest:	\$1,254.05
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Balance Including Interest:	\$1,024,628.32
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
06/01/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/02/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/03/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/04/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/05/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/06/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/07/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/08/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/09/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/10/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/11/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/12/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/13/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/14/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/15/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/16/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/17/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/18/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/19/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/20/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/21/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/22/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/23/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/24/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/25/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/26/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/27/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/28/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/29/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/30/2009	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.12 %
Gross Earnings:	\$3,606.43			
Administrative Fee:	(\$258.39)			
Adjusted Interest:	\$3,348.04			
Balance Including Interest:	\$2,623,172.89			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
06/01/2009	\$824,765.77	\$1,214.27	\$19,744.93	\$806,235.11
06/02/2009	\$806,235.11	\$0.00	\$52.79	\$806,182.32
06/03/2009	\$806,182.32	\$2,150.98	\$79.76	\$808,253.54
06/04/2009	\$808,253.54	\$267.44	\$33,176.38	\$775,344.60
06/05/2009	\$775,344.60	\$5,349.65	\$241.08	\$780,453.17
06/06/2009	\$780,453.17	\$0.00	\$0.00	\$780,453.17
06/07/2009	\$780,453.17	\$0.00	\$0.00	\$780,453.17
06/08/2009	\$780,453.17	\$482.75	\$0.00	\$780,935.92
06/09/2009	\$780,935.92	\$306.31	\$22,379.01	\$758,863.22
06/10/2009	\$758,863.22	\$358.37	\$0.00	\$759,221.59
06/11/2009	\$759,221.59	\$297.24	\$0.00	\$759,518.83
06/12/2009	\$759,518.83	\$230.29	\$125.83	\$759,623.29
06/13/2009	\$759,623.29	\$0.00	\$0.00	\$759,623.29
06/14/2009	\$759,623.29	\$0.00	\$0.00	\$759,623.29
06/15/2009	\$759,623.29	\$331.60	\$13.12	\$759,941.77
06/16/2009	\$759,941.77	\$276.27	\$0.00	\$760,218.04
06/17/2009	\$760,218.04	\$166.48	\$0.00	\$760,384.52
06/18/2009	\$760,384.52	\$54,421.74	\$54,093.45	\$760,712.81
06/19/2009	\$760,712.81	\$0.00	\$54,093.45	\$706,619.36
06/20/2009	\$706,619.36	\$0.00	\$0.00	\$706,619.36
06/21/2009	\$706,619.36	\$0.00	\$0.00	\$706,619.36
06/22/2009	\$706,619.36	\$880.68	\$15,936.93	\$691,563.11
06/23/2009	\$691,563.11	\$242.24	\$0.00	\$691,805.35
06/24/2009	\$691,805.35	\$102.10	\$117.91	\$691,789.54
06/25/2009	\$691,789.54	\$261.29	\$0.00	\$692,050.83
06/26/2009	\$692,050.83	\$224.81	\$0.00	\$692,275.64
06/27/2009	\$692,275.64	\$0.00	\$0.00	\$692,275.64
06/28/2009	\$692,275.64	\$0.00	\$0.00	\$692,275.64
06/29/2009	\$692,275.64	\$544.20	\$0.00	\$692,819.84
06/30/2009	\$692,819.84	\$379.87	\$6,363.33	\$686,836.38
<b>Totals</b>	<b>\$824,765.77</b>	<b>\$68,488.58</b>	<b>\$206,417.97</b>	<b>\$686,836.38</b>

## Account Summary

Ending Balance:	\$686,836.38	Minimum Balance:	\$686,836.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$808,253.54	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$741,986.39	Charge Rate:	0.12 %
Gross Earnings:	\$1,021.42				
Administrative Fee:	(\$73.18)				

Adjusted Interest:	\$948.24
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Balance Including Interest:	\$687,784.62
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
06/01/2009	\$22,537,302.26	\$600,625.63	\$65,989.37	\$23,071,938.52
06/02/2009	\$23,071,938.52	\$137,610.36	\$5,399.78	\$23,204,149.10
06/03/2009	\$23,204,149.10	\$66,574.32	\$46,174.42	\$23,224,549.00
06/04/2009	\$23,224,549.00	\$89,454.67	\$801,182.24	\$22,512,821.43
06/05/2009	\$22,512,821.43	\$1,100.06	\$9,250.67	\$22,504,670.82
06/06/2009	\$22,504,670.82	\$0.00	\$0.00	\$22,504,670.82
06/07/2009	\$22,504,670.82	\$0.00	\$0.00	\$22,504,670.82
06/08/2009	\$22,504,670.82	\$134,504.87	\$84,438.38	\$22,554,737.31
06/09/2009	\$22,554,737.31	\$89,373.37	\$12,017.14	\$22,632,093.54
06/10/2009	\$22,632,093.54	\$284,972.76	\$6,080.07	\$22,910,986.23
06/11/2009	\$22,910,986.23	\$71,699.79	\$65,748.77	\$22,916,937.25
06/12/2009	\$22,916,937.25	\$0.00	\$546.70	\$22,916,390.55
06/13/2009	\$22,916,390.55	\$0.00	\$0.00	\$22,916,390.55
06/14/2009	\$22,916,390.55	\$0.00	\$0.00	\$22,916,390.55
06/15/2009	\$22,916,390.55	\$137,616.72	\$0.00	\$23,054,007.27
06/16/2009	\$23,054,007.27	\$74,309.59	\$67,382.30	\$23,060,934.56
06/17/2009	\$23,060,934.56	\$109,342.35	\$25,070.73	\$23,145,206.18
06/18/2009	\$23,145,206.18	\$958,865.30	\$916,379.80	\$23,187,691.68
06/19/2009	\$23,187,691.68	\$0.00	\$904,828.02	\$22,282,863.66
06/20/2009	\$22,282,863.66	\$0.00	\$0.00	\$22,282,863.66
06/21/2009	\$22,282,863.66	\$0.00	\$0.00	\$22,282,863.66
06/22/2009	\$22,282,863.66	\$87,697.40	\$139,968.46	\$22,230,592.60
06/23/2009	\$22,230,592.60	\$229,942.19	\$116,222.03	\$22,344,312.76
06/24/2009	\$22,344,312.76	\$123,825.05	\$5,547.13	\$22,462,590.68
06/25/2009	\$22,462,590.68	\$72,965.80	\$9,775.91	\$22,525,780.57
06/26/2009	\$22,525,780.57	\$0.00	\$31,450.29	\$22,494,330.28
06/27/2009	\$22,494,330.28	\$0.00	\$0.00	\$22,494,330.28
06/28/2009	\$22,494,330.28	\$0.00	\$0.00	\$22,494,330.28
06/29/2009	\$22,494,330.28	\$65,005.43	\$44,821.63	\$22,514,514.08
06/30/2009	\$22,514,514.08	\$117,643.09	\$89,395.68	\$22,542,761.49
<b>Totals</b>	\$22,537,302.26	\$3,453,128.75	\$3,447,669.52	\$22,542,761.49
<b>Account Summary</b>				
Ending Balance:	\$22,542,761.49	Minimum Balance:	\$22,230,592.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,224,549.00	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$22,689,712.34	Charge Rate: 0.12 %
Gross Earnings:	\$31,234.51			
Administrative Fee:	(\$2,237.89)			
Adjusted Interest:	\$28,996.62			
Balance Including Interest:	\$22,571,758.11			



## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
06/01/2009	\$499,185.66	\$678.10	\$50.32	\$499,813.44
06/02/2009	\$499,813.44	\$200.00	\$0.00	\$500,013.44
06/03/2009	\$500,013.44	\$6,694.79	\$0.00	\$506,708.23
06/04/2009	\$506,708.23	\$0.00	\$0.00	\$506,708.23
06/05/2009	\$506,708.23	\$0.00	\$0.00	\$506,708.23
06/06/2009	\$506,708.23	\$0.00	\$0.00	\$506,708.23
06/07/2009	\$506,708.23	\$0.00	\$0.00	\$506,708.23
06/08/2009	\$506,708.23	\$483.34	\$0.00	\$507,191.57
06/09/2009	\$507,191.57	\$600.00	\$0.00	\$507,791.57
06/10/2009	\$507,791.57	\$75.00	\$175,000.00	\$332,866.57
06/11/2009	\$332,866.57	\$9,359.52	\$48,182.74	\$294,043.35
06/12/2009	\$294,043.35	\$0.00	\$0.00	\$294,043.35
06/13/2009	\$294,043.35	\$0.00	\$0.00	\$294,043.35
06/14/2009	\$294,043.35	\$0.00	\$0.00	\$294,043.35
06/15/2009	\$294,043.35	\$0.00	\$0.00	\$294,043.35
06/16/2009	\$294,043.35	\$0.00	\$0.00	\$294,043.35
06/17/2009	\$294,043.35	\$4,000.00	\$0.00	\$298,043.35
06/18/2009	\$298,043.35	\$0.00	\$0.00	\$298,043.35
06/19/2009	\$298,043.35	\$0.00	\$0.00	\$298,043.35
06/20/2009	\$298,043.35	\$0.00	\$0.00	\$298,043.35
06/21/2009	\$298,043.35	\$0.00	\$0.00	\$298,043.35
06/22/2009	\$298,043.35	\$5,350.00	\$0.00	\$303,393.35
06/23/2009	\$303,393.35	\$50.00	\$0.00	\$303,443.35
06/24/2009	\$303,443.35	\$0.00	\$24,097.45	\$279,345.90
06/25/2009	\$279,345.90	\$0.00	\$8,946.38	\$270,399.52
06/26/2009	\$270,399.52	\$0.00	\$0.00	\$270,399.52
06/27/2009	\$270,399.52	\$0.00	\$0.00	\$270,399.52
06/28/2009	\$270,399.52	\$0.00	\$0.00	\$270,399.52
06/29/2009	\$270,399.52	\$5,000.00	\$0.00	\$275,399.52
06/30/2009	\$275,399.52	\$10,955.00	\$0.00	\$286,354.52
<b>Totals</b>	<b>\$499,185.66</b>	<b>\$43,445.75</b>	<b>\$256,276.89</b>	<b>\$286,354.52</b>

## Account Summary

Ending Balance:	\$286,354.52	Minimum Balance:	\$270,399.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,791.57	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$355,507.64	Charge Rate:	0.12 %
Gross Earnings:	\$489.39				
Administrative Fee:	(\$35.06)				

Adjusted Interest:	\$454.33
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Balance Including Interest:	\$286,808.85
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001343 - CUSTOMER DEPOSITS SUBFUND</b>				
06/01/2009	\$7,378,796.47	\$11,398.51	\$8,071.74	\$7,382,123.24
06/02/2009	\$7,382,123.24	\$0.00	\$12,481.85	\$7,369,641.39
06/03/2009	\$7,369,641.39	\$34,578.52	\$393,991.22	\$7,010,228.69
06/04/2009	\$7,010,228.69	\$23,559.78	\$0.00	\$7,033,788.47
06/05/2009	\$7,033,788.47	\$0.00	\$0.00	\$7,033,788.47
06/06/2009	\$7,033,788.47	\$0.00	\$0.00	\$7,033,788.47
06/07/2009	\$7,033,788.47	\$0.00	\$0.00	\$7,033,788.47
06/08/2009	\$7,033,788.47	\$125,309.24	\$7,560.00	\$7,151,537.71
06/09/2009	\$7,151,537.71	\$14,697.64	\$20,376.67	\$7,145,858.68
06/10/2009	\$7,145,858.68	\$270,285.41	\$265,432.00	\$7,150,712.09
06/11/2009	\$7,150,712.09	\$31,319.52	\$13,218.60	\$7,168,813.01
06/12/2009	\$7,168,813.01	\$0.00	\$0.00	\$7,168,813.01
06/13/2009	\$7,168,813.01	\$0.00	\$0.00	\$7,168,813.01
06/14/2009	\$7,168,813.01	\$0.00	\$0.00	\$7,168,813.01
06/15/2009	\$7,168,813.01	\$5,831.90	\$15,317.00	\$7,159,327.91
06/16/2009	\$7,159,327.91	\$61,209.74	\$25,418.00	\$7,195,119.65
06/17/2009	\$7,195,119.65	\$266,805.54	\$249,884.00	\$7,212,041.19
06/18/2009	\$7,212,041.19	\$14,897.58	\$17,239.00	\$7,209,699.77
06/19/2009	\$7,209,699.77	\$0.00	\$0.00	\$7,209,699.77
06/20/2009	\$7,209,699.77	\$0.00	\$0.00	\$7,209,699.77
06/21/2009	\$7,209,699.77	\$0.00	\$0.00	\$7,209,699.77
06/22/2009	\$7,209,699.77	\$140.00	\$55,922.95	\$7,153,916.82
06/23/2009	\$7,153,916.82	\$39,712.44	\$0.00	\$7,193,629.26
06/24/2009	\$7,193,629.26	\$2,088.81	\$20,705.69	\$7,175,012.38
06/25/2009	\$7,175,012.38	\$595.00	\$3,971.04	\$7,171,636.34
06/26/2009	\$7,171,636.34	\$0.00	\$0.00	\$7,171,636.34
06/27/2009	\$7,171,636.34	\$0.00	\$0.00	\$7,171,636.34
06/28/2009	\$7,171,636.34	\$0.00	\$0.00	\$7,171,636.34
06/29/2009	\$7,171,636.34	\$40,054.53	\$1,841.00	\$7,209,849.87
06/30/2009	\$7,209,849.87	\$6,180.00	\$5,569.13	\$7,210,460.74
<b>Totals</b>	<b>\$7,378,796.47</b>	<b>\$948,664.16</b>	<b>\$1,116,999.89</b>	<b>\$7,210,460.74</b>
<b>Account Summary</b>				
Ending Balance:	\$7,210,460.74	Minimum Balance:	\$7,010,228.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,382,123.24	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,168,507.00	Charge Rate: 0.12 %
Gross Earnings:	\$9,868.12			
Administrative Fee:	(\$707.03)			
Adjusted Interest:	\$9,161.09			
Balance Including Interest:	\$7,219,621.83			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001344 - TIGER MOUNTAIN COMM FUND RESERVE</b>				
06/01/2009	\$14,533.68	\$20.01	\$1.48	\$14,552.21
06/02/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/03/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/04/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/05/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/06/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/07/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/08/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/09/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/10/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/11/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/12/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/13/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/14/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/15/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/16/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/17/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/18/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/19/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/20/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/21/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/22/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/23/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/24/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/25/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/26/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/27/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/28/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/29/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
06/30/2009	\$14,552.21	\$0.00	\$0.00	\$14,552.21
<b>Totals</b>	\$14,533.68	\$20.01	\$1.48	\$14,552.21

## Account Summary

Ending Balance:	\$14,552.21	Minimum Balance:	\$14,552.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,552.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$14,552.21	Charge Rate:	0.12 %
Gross Earnings:	\$20.03				
Administrative Fee:	(\$1.44)				

Adjusted Interest:	\$18.59
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Balance Including Interest:	\$14,570.80
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
06/01/2009	\$86,126.85	\$119.70	\$8.37	\$86,238.18
06/02/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/03/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/04/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/05/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/06/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/07/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/08/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/09/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/10/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/11/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/12/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/13/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/14/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/15/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/16/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/17/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/18/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/19/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/20/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/21/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/22/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/23/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/24/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/25/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/26/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/27/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/28/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/29/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
06/30/2009	\$86,238.18	\$0.00	\$0.00	\$86,238.18
<b>Totals</b>	\$86,126.85	\$119.70	\$8.37	\$86,238.18

## Account Summary

Ending Balance:	\$86,238.18	Minimum Balance:	\$86,238.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,238.18	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$86,238.18	Charge Rate:	0.12 %
Gross Earnings:	\$118.72				
Administrative Fee:	(\$8.51)				

Adjusted Interest:	\$110.21
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Balance Including Interest:	\$86,348.39
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001391 - CLARK CONTRACT</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001391 - RISK ABATEMENT SUB-FUND</b>				
06/01/2009	\$6,074,873.09	\$9,007.58	\$619.14	\$6,083,261.53
06/02/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/03/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/04/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/05/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/06/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/07/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/08/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/09/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/10/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/11/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/12/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/13/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/14/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/15/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/16/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/17/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/18/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/19/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/20/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/21/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/22/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/23/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/24/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/25/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/26/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/27/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/28/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/29/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
06/30/2009	\$6,083,261.53	\$0.00	\$0.00	\$6,083,261.53
<b>Totals</b>	<b>\$6,074,873.09</b>	<b>\$9,007.58</b>	<b>\$619.14</b>	<b>\$6,083,261.53</b>

## Account Summary

Ending Balance:	\$6,083,261.53	Minimum Balance:	\$6,083,261.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,083,261.53	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,083,261.53	Charge Rate:	0.12 %
Gross Earnings:	\$8,374.17				
Administrative Fee:	(\$599.99)				

Adjusted Interest:	\$7,774.18
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Balance Including Interest:	\$6,091,035.71
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001395 - RISK ABATEMENT GILLIS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
06/01/2009	\$544,377.82	\$832.61	\$55.48	\$545,154.95
06/02/2009	\$545,154.95	\$0.00	\$0.00	\$545,154.95
06/03/2009	\$545,154.95	\$0.00	\$0.00	\$545,154.95
06/04/2009	\$545,154.95	\$0.00	\$0.00	\$545,154.95
06/05/2009	\$545,154.95	\$0.00	\$0.00	\$545,154.95
06/06/2009	\$545,154.95	\$0.00	\$0.00	\$545,154.95
06/07/2009	\$545,154.95	\$0.00	\$0.00	\$545,154.95
06/08/2009	\$545,154.95	\$0.00	\$0.00	\$545,154.95
06/09/2009	\$545,154.95	\$0.00	\$55,231.39	\$489,923.56
06/10/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/11/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/12/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/13/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/14/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/15/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/16/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/17/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/18/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/19/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/20/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/21/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/22/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/23/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/24/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/25/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/26/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/27/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/28/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/29/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
06/30/2009	\$489,923.56	\$0.00	\$0.00	\$489,923.56
<b>Totals</b>	<b>\$544,377.82</b>	<b>\$832.61</b>	<b>\$55,286.87</b>	<b>\$489,923.56</b>

## Account Summary

Ending Balance:	\$489,923.56	Minimum Balance:	\$489,923.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$545,154.95	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$504,651.93	Charge Rate:	0.12 %
Gross Earnings:	\$694.70				
Administrative Fee:	(\$49.77)				

Adjusted Interest:	\$644.93
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Balance Including Interest:	\$490,568.49
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001397 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
06/01/2009	\$1,888,490.91	\$2,798.50	\$192.47	\$1,891,096.94
06/02/2009	\$1,891,096.94	\$0.00	\$0.00	\$1,891,096.94
06/03/2009	\$1,891,096.94	\$200.00	\$0.00	\$1,891,296.94
06/04/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/05/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/06/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/07/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/08/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/09/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/10/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/11/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/12/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/13/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/14/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/15/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/16/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/17/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/18/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/19/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/20/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/21/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/22/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/23/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/24/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/25/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/26/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/27/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/28/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/29/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
06/30/2009	\$1,891,296.94	\$0.00	\$0.00	\$1,891,296.94
<b>Totals</b>	\$1,888,490.91	\$2,998.50	\$192.47	\$1,891,296.94

## Account Summary

Ending Balance:	\$1,891,296.94	Minimum Balance:	\$1,891,096.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,891,296.94	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,891,283.61	Charge Rate:	0.12 %
Gross Earnings:	\$2,603.53				
Administrative Fee:	(\$186.54)				

Adjusted Interest:	\$2,416.99
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Balance Including Interest:	\$1,893,713.93
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
06/01/2009	\$15,591,687.20	\$21,413.53	\$1,589.07	\$15,611,511.66
06/02/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/03/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/04/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/05/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/06/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/07/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/08/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/09/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/10/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/11/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/12/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/13/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/14/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/15/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/16/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/17/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/18/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/19/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/20/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/21/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/22/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/23/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/24/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/25/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/26/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/27/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/28/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/29/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
06/30/2009	\$15,611,511.66	\$0.00	\$0.00	\$15,611,511.66
<b>Totals</b>	\$15,591,687.20	\$21,413.53	\$1,589.07	\$15,611,511.66

## Account Summary

Ending Balance:	\$15,611,511.66	Minimum Balance:	\$15,611,511.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,611,511.66	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,611,511.66	Charge Rate:	0.12 %

Gross Earnings:	\$21,490.71
Administrative Fee:	(\$1,539.77)

Adjusted Interest:	\$19,950.94
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Balance Including Interest:	\$15,631,462.60
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - CHILD &amp; FAMILY SERVICES</b>				
06/01/2009	\$4,354,514.58	\$1,594,881.10	\$399,685.64	\$5,549,710.04
06/02/2009	\$5,549,710.04	\$0.00	\$326.28	\$5,549,383.76
06/03/2009	\$5,549,383.76	\$0.00	\$18.25	\$5,549,365.51
06/04/2009	\$5,549,365.51	\$0.00	\$83,838.53	\$5,465,526.98
06/05/2009	\$5,465,526.98	\$0.00	\$146,569.40	\$5,318,957.58
06/06/2009	\$5,318,957.58	\$0.00	\$0.00	\$5,318,957.58
06/07/2009	\$5,318,957.58	\$0.00	\$0.00	\$5,318,957.58
06/08/2009	\$5,318,957.58	\$0.00	\$10,663.79	\$5,308,293.79
06/09/2009	\$5,308,293.79	\$0.00	\$20,000.00	\$5,288,293.79
06/10/2009	\$5,288,293.79	\$0.00	\$93.68	\$5,288,200.11
06/11/2009	\$5,288,200.11	\$0.00	\$41,537.42	\$5,246,662.69
06/12/2009	\$5,246,662.69	\$0.00	\$28,405.50	\$5,218,257.19
06/13/2009	\$5,218,257.19	\$0.00	\$0.00	\$5,218,257.19
06/14/2009	\$5,218,257.19	\$0.00	\$0.00	\$5,218,257.19
06/15/2009	\$5,218,257.19	\$0.00	\$0.00	\$5,218,257.19
06/16/2009	\$5,218,257.19	\$0.00	\$185,876.96	\$5,032,380.23
06/17/2009	\$5,032,380.23	\$0.00	\$42,095.00	\$4,990,285.23
06/18/2009	\$4,990,285.23	\$84,351.76	\$150,034.00	\$4,924,602.99
06/19/2009	\$4,924,602.99	\$0.00	\$84,351.76	\$4,840,251.23
06/20/2009	\$4,840,251.23	\$0.00	\$0.00	\$4,840,251.23
06/21/2009	\$4,840,251.23	\$0.00	\$0.00	\$4,840,251.23
06/22/2009	\$4,840,251.23	\$1,524,518.84	\$418,536.66	\$5,946,233.41
06/23/2009	\$5,946,233.41	\$0.00	\$46,734.50	\$5,899,498.91
06/24/2009	\$5,899,498.91	\$0.00	\$210.07	\$5,899,288.84
06/25/2009	\$5,899,288.84	\$0.00	\$40,166.00	\$5,859,122.84
06/26/2009	\$5,859,122.84	\$0.00	\$0.00	\$5,859,122.84
06/27/2009	\$5,859,122.84	\$0.00	\$0.00	\$5,859,122.84
06/28/2009	\$5,859,122.84	\$0.00	\$0.00	\$5,859,122.84
06/29/2009	\$5,859,122.84	\$0.00	\$1,420.67	\$5,857,702.17
06/30/2009	\$5,857,702.17	\$285,043.13	\$19,070.41	\$6,123,674.89
<b>Totals</b>	<b>\$4,354,514.58</b>	<b>\$3,488,794.83</b>	<b>\$1,719,634.52</b>	<b>\$6,123,674.89</b>

## Account Summary

Ending Balance:	\$6,123,674.89	Minimum Balance:	\$4,840,251.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,123,674.89	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,423,541.66	Charge Rate:	0.12 %
Gross Earnings:	\$7,466.01				
Administrative Fee:	(\$534.92)				

Adjusted Interest:	\$6,931.09
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Balance Including Interest:	\$6,130,605.98
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
06/01/2009	\$10,394,024.13	\$231,290.85	\$78,714.58	\$10,546,600.40
06/02/2009	\$10,546,600.40	\$10,919.18	\$1,925.69	\$10,555,593.89
06/03/2009	\$10,555,593.89	\$38,495.86	\$101,714.48	\$10,492,375.27
06/04/2009	\$10,492,375.27	\$39,182.08	\$1,018,754.77	\$9,512,802.58
06/05/2009	\$9,512,802.58	\$27,665.49	\$9,138.75	\$9,531,329.32
06/06/2009	\$9,531,329.32	\$0.00	\$29.61	\$9,531,299.71
06/07/2009	\$9,531,299.71	\$0.00	\$0.00	\$9,531,299.71
06/08/2009	\$9,531,299.71	\$10,209.32	\$86,678.24	\$9,454,830.79
06/09/2009	\$9,454,830.79	\$18,040.95	\$867.90	\$9,472,003.84
06/10/2009	\$9,472,003.84	\$23,471.20	\$28,708.19	\$9,466,766.85
06/11/2009	\$9,466,766.85	\$30,470.51	\$5,727.82	\$9,491,509.54
06/12/2009	\$9,491,509.54	\$15,244.83	\$30.61	\$9,506,723.76
06/13/2009	\$9,506,723.76	\$0.00	\$109.21	\$9,506,614.55
06/14/2009	\$9,506,614.55	\$0.00	\$50.65	\$9,506,563.90
06/15/2009	\$9,506,563.90	\$24,782.07	\$48,278.32	\$9,483,067.65
06/16/2009	\$9,483,067.65	\$27,364.33	\$2,704.69	\$9,507,727.29
06/17/2009	\$9,507,727.29	\$10,890.88	\$11,741.65	\$9,506,876.52
06/18/2009	\$9,506,876.52	\$851,536.81	\$840,194.72	\$9,518,218.61
06/19/2009	\$9,518,218.61	\$15,260.78	\$850,213.66	\$8,683,265.73
06/20/2009	\$8,683,265.73	\$0.00	\$0.00	\$8,683,265.73
06/21/2009	\$8,683,265.73	\$0.00	\$0.00	\$8,683,265.73
06/22/2009	\$8,683,265.73	\$205,495.62	\$52,602.47	\$8,836,158.88
06/23/2009	\$8,836,158.88	\$13,185.73	\$58,413.63	\$8,790,930.98
06/24/2009	\$8,790,930.98	\$8,945.21	\$10,880.44	\$8,788,995.75
06/25/2009	\$8,788,995.75	\$8,651.51	\$903.49	\$8,796,743.77
06/26/2009	\$8,796,743.77	\$29,089.71	\$18,530.15	\$8,807,303.33
06/27/2009	\$8,807,303.33	\$0.00	\$0.00	\$8,807,303.33
06/28/2009	\$8,807,303.33	\$0.00	\$0.00	\$8,807,303.33
06/29/2009	\$8,807,303.33	\$30,482.18	\$1,917.32	\$8,835,868.19
06/30/2009	\$8,835,868.19	\$55,332.80	\$245,120.89	\$8,646,080.10
<b>Totals</b>	\$10,394,024.13	\$1,726,007.90	\$3,473,951.93	\$8,646,080.10
<b>Account Summary</b>				
Ending Balance:	\$8,646,080.10	Minimum Balance:	\$8,646,080.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,555,593.89	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,309,622.97	Charge Rate: 0.12 %
Gross Earnings:	\$12,815.57			
Administrative Fee:	(\$918.21)			
Adjusted Interest:	\$11,897.36			
Balance Including Interest:	\$8,657,977.46			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
06/01/2009	\$5,086,485.88	\$10,527.38	\$781.22	\$5,096,232.04
06/02/2009	\$5,096,232.04	\$0.00	\$0.00	\$5,096,232.04
06/03/2009	\$5,096,232.04	\$31,346.24	\$38.34	\$5,127,539.94
06/04/2009	\$5,127,539.94	\$4,150.09	\$183.43	\$5,131,506.60
06/05/2009	\$5,131,506.60	\$2,200.20	\$25.01	\$5,133,681.79
06/06/2009	\$5,133,681.79	\$0.00	\$0.00	\$5,133,681.79
06/07/2009	\$5,133,681.79	\$0.00	\$0.00	\$5,133,681.79
06/08/2009	\$5,133,681.79	\$3,367.25	\$280.05	\$5,136,768.99
06/09/2009	\$5,136,768.99	\$3,266.76	\$150.40	\$5,139,885.35
06/10/2009	\$5,139,885.35	\$2,398.21	\$379.14	\$5,141,904.42
06/11/2009	\$5,141,904.42	\$2,681.11	\$633.55	\$5,143,951.98
06/12/2009	\$5,143,951.98	\$2,667.81	\$0.00	\$5,146,619.79
06/13/2009	\$5,146,619.79	\$0.00	\$0.00	\$5,146,619.79
06/14/2009	\$5,146,619.79	\$0.00	\$0.00	\$5,146,619.79
06/15/2009	\$5,146,619.79	\$3,665.93	\$1,002.89	\$5,149,282.83
06/16/2009	\$5,149,282.83	\$2,445.22	\$53.54	\$5,151,674.51
06/17/2009	\$5,151,674.51	\$2,130.61	\$352.47	\$5,153,452.65
06/18/2009	\$5,153,452.65	\$2,854.50	\$226.90	\$5,156,080.25
06/19/2009	\$5,156,080.25	\$0.00	\$0.00	\$5,156,080.25
06/20/2009	\$5,156,080.25	\$0.00	\$0.00	\$5,156,080.25
06/21/2009	\$5,156,080.25	\$0.00	\$0.00	\$5,156,080.25
06/22/2009	\$5,156,080.25	\$6,538.91	\$674.77	\$5,161,944.39
06/23/2009	\$5,161,944.39	\$2,932.66	\$189.92	\$5,164,687.13
06/24/2009	\$5,164,687.13	\$973.79	\$1,172.39	\$5,164,488.53
06/25/2009	\$5,164,488.53	\$2,035.43	\$94.93	\$5,166,429.03
06/26/2009	\$5,166,429.03	\$3,337.05	\$198.54	\$5,169,567.54
06/27/2009	\$5,169,567.54	\$0.00	\$0.00	\$5,169,567.54
06/28/2009	\$5,169,567.54	\$0.00	\$0.00	\$5,169,567.54
06/29/2009	\$5,169,567.54	\$6,723.32	\$227.10	\$5,176,063.76
06/30/2009	\$5,176,063.76	\$37,603.32	\$981.84	\$5,212,685.24
<b>Totals</b>	\$5,086,485.88	\$133,845.79	\$7,646.43	\$5,212,685.24

## Account Summary

Ending Balance:	\$5,212,685.24	Minimum Balance:	\$5,096,232.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,212,685.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,149,621.93	Charge Rate:	0.12 %
Gross Earnings:	\$7,088.93				
Administrative Fee:	(\$507.91)				

Adjusted Interest:	\$6,581.02
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Balance Including Interest:	\$5,219,266.26
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
06/01/2009	(\$230,880.13)	\$393,073.55	\$160,442.33	\$1,751.09
06/02/2009	\$1,751.09	\$0.00	\$0.00	\$1,751.09
06/03/2009	\$1,751.09	\$0.00	\$3,290.56	(\$1,539.47)
06/04/2009	(\$1,539.47)	\$0.00	\$92,983.57	(\$94,523.04)
06/05/2009	(\$94,523.04)	\$74,875.56	\$41,042.81	(\$60,690.29)
06/06/2009	(\$60,690.29)	\$0.00	\$0.00	(\$60,690.29)
06/07/2009	(\$60,690.29)	\$0.00	\$0.00	(\$60,690.29)
06/08/2009	(\$60,690.29)	\$0.00	\$470.00	(\$61,160.29)
06/09/2009	(\$61,160.29)	\$0.00	\$13,185.05	(\$74,345.34)
06/10/2009	(\$74,345.34)	\$0.00	\$2.95	(\$74,348.29)
06/11/2009	(\$74,348.29)	\$0.00	\$22.60	(\$74,370.89)
06/12/2009	(\$74,370.89)	\$0.00	\$12,105.48	(\$86,476.37)
06/13/2009	(\$86,476.37)	\$0.00	\$0.00	(\$86,476.37)
06/14/2009	(\$86,476.37)	\$0.00	\$0.00	(\$86,476.37)
06/15/2009	(\$86,476.37)	\$0.00	\$2,021.44	(\$88,497.81)
06/16/2009	(\$88,497.81)	\$0.00	\$32.00	(\$88,529.81)
06/17/2009	(\$88,529.81)	\$0.00	\$28.25	(\$88,558.06)
06/18/2009	(\$88,558.06)	\$132,330.78	\$132,176.03	(\$88,403.31)
06/19/2009	(\$88,403.31)	\$0.00	\$132,164.73	(\$220,568.04)
06/20/2009	(\$220,568.04)	\$0.00	\$0.00	(\$220,568.04)
06/21/2009	(\$220,568.04)	\$0.00	\$0.00	(\$220,568.04)
06/22/2009	(\$220,568.04)	\$0.00	\$89,423.86	(\$309,991.90)
06/23/2009	(\$309,991.90)	\$0.00	\$473.50	(\$310,465.40)
06/24/2009	(\$310,465.40)	\$0.00	\$2,172.44	(\$312,637.84)
06/25/2009	(\$312,637.84)	\$0.00	\$56.50	(\$312,694.34)
06/26/2009	(\$312,694.34)	\$0.00	\$2,505.69	(\$315,200.03)
06/27/2009	(\$315,200.03)	\$0.00	\$0.00	(\$315,200.03)
06/28/2009	(\$315,200.03)	\$0.00	\$0.00	(\$315,200.03)
06/29/2009	(\$315,200.03)	\$0.00	\$191.88	(\$315,391.91)
06/30/2009	(\$315,391.91)	\$0.00	\$4,618.60	(\$320,010.51)
<b>Totals</b>	(\$230,880.13)	\$600,279.89	\$689,410.27	(\$320,010.51)

## Account Summary

Ending Balance:	(\$320,010.51)	Minimum Balance:	(\$320,010.51)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751.09	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$155,359.01)	Charge Rate:	0.00 %

Gross Earnings:	(\$213.86)
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Adjusted Interest:	(\$213.86)
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Balance Including Interest:	(\$320,224.37)
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001591 - KING COUNTY MARINE OPEARTING</b>				
06/01/2009	(\$739,661.25)	\$77,929.05	\$124,877.94	(\$786,610.14)
06/02/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/03/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/04/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/05/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/06/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/07/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/08/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/09/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/10/2009	(\$786,610.14)	\$0.00	\$0.00	(\$786,610.14)
06/11/2009	(\$786,610.14)	\$0.00	\$11,121.66	(\$797,731.80)
06/12/2009	(\$797,731.80)	\$0.00	\$0.00	(\$797,731.80)
06/13/2009	(\$797,731.80)	\$0.00	\$0.00	(\$797,731.80)
06/14/2009	(\$797,731.80)	\$0.00	\$0.00	(\$797,731.80)
06/15/2009	(\$797,731.80)	\$0.00	\$0.00	(\$797,731.80)
06/16/2009	(\$797,731.80)	\$0.00	\$7,341.68	(\$805,073.48)
06/17/2009	(\$805,073.48)	\$0.00	\$213.27	(\$805,286.75)
06/18/2009	(\$805,286.75)	\$0.00	\$1,306.91	(\$806,593.66)
06/19/2009	(\$806,593.66)	\$0.00	\$0.00	(\$806,593.66)
06/20/2009	(\$806,593.66)	\$0.00	\$0.00	(\$806,593.66)
06/21/2009	(\$806,593.66)	\$0.00	\$0.00	(\$806,593.66)
06/22/2009	(\$806,593.66)	\$7,644.60	\$785.44	(\$799,734.50)
06/23/2009	(\$799,734.50)	\$0.00	\$0.00	(\$799,734.50)
06/24/2009	(\$799,734.50)	\$745,644.79	\$7,095.48	(\$61,185.19)
06/25/2009	(\$61,185.19)	\$0.00	\$25,254.83	(\$86,440.02)
06/26/2009	(\$86,440.02)	\$0.00	\$1,150.25	(\$87,590.27)
06/27/2009	(\$87,590.27)	\$0.00	\$0.00	(\$87,590.27)
06/28/2009	(\$87,590.27)	\$0.00	\$0.00	(\$87,590.27)
06/29/2009	(\$87,590.27)	\$0.00	\$392.00	(\$87,982.27)
06/30/2009	(\$87,982.27)	\$0.00	\$482.65	(\$88,464.92)
<b>Totals</b>	(\$739,661.25)	\$831,218.44	\$180,022.11	(\$88,464.92)

## Account Summary

Ending Balance:	(\$88,464.92)	Minimum Balance:	(\$806,593.66)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$61,185.19)	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$629,260.25)	Charge Rate:	0.00 %
Gross Earnings:	(\$866.24)				

Adjusted Interest:	(\$866.24)
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Balance Including Interest:	(\$89,331.16)
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
06/01/2009	\$36,535.22	\$50.63	\$3.65	\$36,582.20
06/02/2009	\$36,582.20	\$0.00	\$0.00	\$36,582.20
06/03/2009	\$36,582.20	\$88.27	\$0.08	\$36,670.39
06/04/2009	\$36,670.39	\$11.95	\$0.51	\$36,681.83
06/05/2009	\$36,681.83	\$6.10	\$0.07	\$36,687.86
06/06/2009	\$36,687.86	\$0.00	\$0.00	\$36,687.86
06/07/2009	\$36,687.86	\$0.00	\$0.00	\$36,687.86
06/08/2009	\$36,687.86	\$9.45	\$0.77	\$36,696.54
06/09/2009	\$36,696.54	\$9.15	\$0.58	\$36,705.11
06/10/2009	\$36,705.11	\$6.83	\$1.09	\$36,710.85
06/11/2009	\$36,710.85	\$7.83	\$2.25	\$36,716.43
06/12/2009	\$36,716.43	\$7.51	\$0.00	\$36,723.94
06/13/2009	\$36,723.94	\$0.00	\$0.00	\$36,723.94
06/14/2009	\$36,723.94	\$0.00	\$0.00	\$36,723.94
06/15/2009	\$36,723.94	\$10.30	\$2.76	\$36,731.48
06/16/2009	\$36,731.48	\$6.84	\$0.14	\$36,738.18
06/17/2009	\$36,738.18	\$6.19	\$1.17	\$36,743.20
06/18/2009	\$36,743.20	\$8.42	\$0.63	\$36,750.99
06/19/2009	\$36,750.99	\$0.00	\$0.00	\$36,750.99
06/20/2009	\$36,750.99	\$0.00	\$0.00	\$36,750.99
06/21/2009	\$36,750.99	\$0.00	\$0.00	\$36,750.99
06/22/2009	\$36,750.99	\$19.16	\$2.59	\$36,767.56
06/23/2009	\$36,767.56	\$8.56	\$1.42	\$36,774.70
06/24/2009	\$36,774.70	\$2.91	\$3.86	\$36,773.75
06/25/2009	\$36,773.75	\$6.50	\$0.53	\$36,779.72
06/26/2009	\$36,779.72	\$9.66	\$1.41	\$36,787.97
06/27/2009	\$36,787.97	\$0.00	\$0.00	\$36,787.97
06/28/2009	\$36,787.97	\$0.00	\$0.00	\$36,787.97
06/29/2009	\$36,787.97	\$19.15	\$1.33	\$36,805.79
06/30/2009	\$36,805.79	\$102.60	\$5.41	\$36,902.98
<b>Totals</b>	\$36,535.22	\$398.01	\$30.25	\$36,902.98

## Account Summary

Ending Balance:	\$36,902.98	Minimum Balance:	\$36,582.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,902.98	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$36,732.21	Charge Rate:	0.12 %
Gross Earnings:	\$50.57				
Administrative Fee:	(\$3.62)				

Adjusted Interest:	\$46.95
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Balance Including Interest:	\$36,949.93
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002151 - LLEBG 1999 LBVX 8880 GRANT</b>				
06/01/2009	\$21,600.08	\$31.85	\$2.20	\$21,629.73
06/02/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/03/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/04/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/05/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/06/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/07/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/08/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/09/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/10/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/11/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/12/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/13/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/14/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/15/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/16/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/17/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/18/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/19/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/20/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/21/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/22/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/23/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/24/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/25/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/26/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/27/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/28/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/29/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
06/30/2009	\$21,629.73	\$0.00	\$0.00	\$21,629.73
<b>Totals</b>	\$21,600.08	\$31.85	\$2.20	\$21,629.73

## Account Summary

Ending Balance:	\$21,629.73	Minimum Balance:	\$21,629.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,629.73	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$21,629.73	Charge Rate:	0.12 %
Gross Earnings:	\$29.77				
Administrative Fee:	(\$2.13)				

Adjusted Interest:	\$27.64
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Balance Including Interest:	\$21,657.37
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002152 - LLEBG 2000 LBBX 2760 GRANT</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002155 - LLEBG FFY 2003 GRANT</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002156 - LLEBGFFY 2004 GRANT</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002157 - BYRNE JUSTICE ASS FFY 05</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002158 - BYRNE JUSTICE ASSIST FFY06</b>				
06/01/2009	\$39,628.84	\$62.05	\$4.04	\$39,686.85
06/02/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/03/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/04/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/05/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/06/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/07/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/08/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/09/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/10/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/11/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/12/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/13/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/14/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/15/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/16/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/17/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/18/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/19/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/20/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/21/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/22/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/23/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/24/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/25/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/26/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/27/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/28/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/29/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
06/30/2009	\$39,686.85	\$0.00	\$0.00	\$39,686.85
<b>Totals</b>	\$39,628.84	\$62.05	\$4.04	\$39,686.85

## Account Summary

Ending Balance:	\$39,686.85	Minimum Balance:	\$39,686.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,686.85	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$39,686.85	Charge Rate:	0.12 %
Gross Earnings:	\$54.64				
Administrative Fee:	(\$3.91)				

Adjusted Interest:	\$50.73
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Balance Including Interest:	\$39,737.58
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002161 - BYRNE JUSTICE ASS FFY 2007</b>				
06/01/2009	\$211,858.65	\$291.04	\$21.60	\$212,128.09
06/02/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/03/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/04/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/05/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/06/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/07/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/08/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/09/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/10/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/11/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/12/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/13/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/14/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/15/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/16/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/17/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/18/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/19/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/20/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/21/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/22/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/23/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/24/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/25/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/26/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/27/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/28/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/29/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
06/30/2009	\$212,128.09	\$0.00	\$0.00	\$212,128.09
<b>Totals</b>	\$211,858.65	\$291.04	\$21.60	\$212,128.09

## Account Summary

Ending Balance:	\$212,128.09	Minimum Balance:	\$212,128.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,128.09	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$212,128.09	Charge Rate:	0.12 %
Gross Earnings:	\$292.01				
Administrative Fee:	(\$20.92)				

Adjusted Interest:	\$271.09
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Balance Including Interest:	\$212,399.18
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002162 - Byrne Justice Assistance FY 2008</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002169 - WASH ARCHIVES LOCAL REC GRANT</b>				
06/01/2009	\$0.41	\$1.43	\$0.11	\$1.73
06/02/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/03/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/04/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/05/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/06/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/07/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/08/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/09/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/10/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/11/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/12/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/13/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/14/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/15/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/16/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/17/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/18/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/19/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/20/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/21/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/22/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/23/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/24/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/25/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/26/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/27/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/28/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/29/2009	\$1.73	\$0.00	\$0.00	\$1.73
06/30/2009	\$1.73	\$0.00	\$0.00	\$1.73
<b>Totals</b>	\$0.41	\$1.43	\$0.11	\$1.73

## Account Summary

Ending Balance:	\$1.73	Minimum Balance:	\$1.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.73	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1.73	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$1.73
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002461 - WMBE LOAN SUB-FUND</b>				
06/01/2009	\$343,718.38	\$509.77	\$35.02	\$344,193.13
06/02/2009	\$344,193.13	\$547.00	\$0.00	\$344,740.13
06/03/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/04/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/05/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/06/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/07/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/08/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/09/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/10/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/11/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/12/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/13/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/14/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/15/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/16/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/17/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/18/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/19/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/20/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/21/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/22/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/23/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/24/2009	\$344,740.13	\$0.00	\$0.00	\$344,740.13
06/25/2009	\$344,740.13	\$547.00	\$0.00	\$345,287.13
06/26/2009	\$345,287.13	\$0.00	\$0.00	\$345,287.13
06/27/2009	\$345,287.13	\$0.00	\$0.00	\$345,287.13
06/28/2009	\$345,287.13	\$0.00	\$0.00	\$345,287.13
06/29/2009	\$345,287.13	\$0.00	\$0.00	\$345,287.13
06/30/2009	\$345,287.13	\$0.00	\$0.00	\$345,287.13
<b>Totals</b>	\$343,718.38	\$1,603.77	\$35.02	\$345,287.13

## Account Summary

Ending Balance:	\$345,287.13	Minimum Balance:	\$344,193.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,287.13	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$344,831.30	Charge Rate:	0.12 %
Gross Earnings:	\$474.69				
Administrative Fee:	(\$34.01)				

Adjusted Interest:	\$440.68
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Balance Including Interest:	\$345,727.81
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003090 - PARK &amp; OPEN SPACE ACQ</b>				
06/01/2009	\$329,967.14	\$498.13	\$2,336.62	\$328,128.65
06/02/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/03/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/04/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/05/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/06/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/07/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/08/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/09/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/10/2009	\$328,128.65	\$0.00	\$0.00	\$328,128.65
06/11/2009	\$328,128.65	\$191.95	\$0.00	\$328,320.60
06/12/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/13/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/14/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/15/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/16/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/17/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/18/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/19/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/20/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/21/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/22/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/23/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/24/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/25/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/26/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/27/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/28/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/29/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
06/30/2009	\$328,320.60	\$0.00	\$0.00	\$328,320.60
<b>Totals</b>	\$329,967.14	\$690.08	\$2,336.62	\$328,320.60

## Account Summary

Ending Balance:	\$328,320.60	Minimum Balance:	\$328,128.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,320.60	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$328,256.62	Charge Rate:	0.12 %
Gross Earnings:	\$451.88				
Administrative Fee:	(\$32.38)				

Adjusted Interest:	\$419.50
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Balance Including Interest:	\$328,740.10
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003121 - HARBORVIEW CONSTRUCTION 1988</b>				
06/01/2009	\$220,032.04	\$309.35	\$22.43	\$220,318.96
06/02/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/03/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/04/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/05/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/06/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/07/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/08/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/09/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/10/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/11/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/12/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/13/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/14/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/15/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/16/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/17/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/18/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/19/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/20/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/21/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/22/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/23/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/24/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/25/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/26/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/27/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/28/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/29/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
06/30/2009	\$220,318.96	\$0.00	\$0.00	\$220,318.96
<b>Totals</b>	\$220,032.04	\$309.35	\$22.43	\$220,318.96

## Account Summary

Ending Balance:	\$220,318.96	Minimum Balance:	\$220,318.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,318.96	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$220,318.96	Charge Rate:	0.12 %
Gross Earnings:	\$303.29				
Administrative Fee:	(\$21.73)				

Adjusted Interest:	\$281.56
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Balance Including Interest:	\$220,600.52
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003129 - HARBORVIEW 1988 EXCESS EARN</b>				
06/01/2009	\$787.92	\$17.92	\$0.08	\$805.76
06/02/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/03/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/04/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/05/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/06/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/07/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/08/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/09/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/10/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/11/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/12/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/13/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/14/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/15/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/16/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/17/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/18/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/19/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/20/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/21/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/22/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/23/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/24/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/25/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/26/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/27/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/28/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/29/2009	\$805.76	\$0.00	\$0.00	\$805.76
06/30/2009	\$805.76	\$0.00	\$0.00	\$805.76
<b>Totals</b>	\$787.92	\$17.92	\$0.08	\$805.76

## Account Summary

Ending Balance:	\$805.76	Minimum Balance:	\$805.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$805.76	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$805.76	Charge Rate:	0.12 %
Gross Earnings:	\$1.11				
Administrative Fee:	(\$0.08)				

Adjusted Interest:	\$1.03
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Balance Including Interest:	\$806.79
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003130 - CLINIC CONSTRUCTION 1988</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003149 - SW CIP 1989 EXCESS EARNINGS</b>				
06/01/2009	(\$21.00)	\$21.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$21.00)	\$21.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
06/01/2009	\$28,898,696.52	\$46,435.26	\$3,169.87	\$28,941,961.91
06/02/2009	\$28,941,961.91	\$0.00	\$0.00	\$28,941,961.91
06/03/2009	\$28,941,961.91	\$16,311.67	\$293.63	\$28,957,979.95
06/04/2009	\$28,957,979.95	\$2,205.29	\$3,692.92	\$28,956,492.32
06/05/2009	\$28,956,492.32	\$1,130.11	\$63,455.72	\$28,894,166.71
06/06/2009	\$28,894,166.71	\$0.00	\$0.00	\$28,894,166.71
06/07/2009	\$28,894,166.71	\$0.00	\$0.00	\$28,894,166.71
06/08/2009	\$28,894,166.71	\$1,724.17	\$142.20	\$28,895,748.68
06/09/2009	\$28,895,748.68	\$1,690.68	\$666.16	\$28,896,773.20
06/10/2009	\$28,896,773.20	\$270,307.14	\$200.74	\$29,166,879.60
06/11/2009	\$29,166,879.60	\$1,451.71	\$406.51	\$29,167,924.80
06/12/2009	\$29,167,924.80	\$1,385.07	\$0.00	\$29,169,309.87
06/13/2009	\$29,169,309.87	\$0.00	\$0.00	\$29,169,309.87
06/14/2009	\$29,169,309.87	\$0.00	\$0.00	\$29,169,309.87
06/15/2009	\$29,169,309.87	\$1,891.08	\$809.49	\$29,170,391.46
06/16/2009	\$29,170,391.46	\$1,276.19	\$27.23	\$29,171,640.42
06/17/2009	\$29,171,640.42	\$1,147.78	\$218.12	\$29,172,570.08
06/18/2009	\$29,172,570.08	\$1,550.98	\$116.71	\$29,174,004.35
06/19/2009	\$29,174,004.35	\$0.00	\$0.00	\$29,174,004.35
06/20/2009	\$29,174,004.35	\$0.00	\$0.00	\$29,174,004.35
06/21/2009	\$29,174,004.35	\$0.00	\$0.00	\$29,174,004.35
06/22/2009	\$29,174,004.35	\$3,536.42	\$475.17	\$29,177,065.60
06/23/2009	\$29,177,065.60	\$1,577.16	\$272.26	\$29,178,370.50
06/24/2009	\$29,178,370.50	\$541.25	\$730.48	\$29,178,181.27
06/25/2009	\$29,178,181.27	\$1,214.78	\$103.74	\$29,179,292.31
06/26/2009	\$29,179,292.31	\$1,742.12	\$282.93	\$29,180,751.50
06/27/2009	\$29,180,751.50	\$0.00	\$0.00	\$29,180,751.50
06/28/2009	\$29,180,751.50	\$0.00	\$0.00	\$29,180,751.50
06/29/2009	\$29,180,751.50	\$3,527.67	\$253.90	\$29,184,025.27
06/30/2009	\$29,184,025.27	\$19,269.85	\$1,032.47	\$29,202,262.65
<b>Totals</b>	\$28,898,696.52	\$379,916.38	\$76,350.25	\$29,202,262.65

## Account Summary

Ending Balance:	\$29,202,262.65	Minimum Balance:	\$28,894,166.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,202,262.65	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$29,098,940.79	Charge Rate:	0.12 %
Gross Earnings:	\$40,057.41				
Administrative Fee:	(\$2,870.03)				

Adjusted Interest:	\$37,187.38
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Balance Including Interest:	\$29,239,450.03
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
06/01/2009	\$2,571,902.35	\$317,099.55	\$387,383.43	\$2,501,618.47
06/02/2009	\$2,501,618.47	\$0.00	\$21,990.14	\$2,479,628.33
06/03/2009	\$2,479,628.33	\$0.00	\$541.83	\$2,479,086.50
06/04/2009	\$2,479,086.50	\$0.00	\$16,227.09	\$2,462,859.41
06/05/2009	\$2,462,859.41	\$0.00	\$58,038.60	\$2,404,820.81
06/06/2009	\$2,404,820.81	\$0.00	\$0.00	\$2,404,820.81
06/07/2009	\$2,404,820.81	\$0.00	\$0.00	\$2,404,820.81
06/08/2009	\$2,404,820.81	\$0.00	\$2,789.00	\$2,402,031.81
06/09/2009	\$2,402,031.81	\$0.00	\$0.00	\$2,402,031.81
06/10/2009	\$2,402,031.81	\$0.00	\$0.00	\$2,402,031.81
06/11/2009	\$2,402,031.81	\$0.00	\$4,300.00	\$2,397,731.81
06/12/2009	\$2,397,731.81	\$8,239.89	\$9,198.00	\$2,396,773.70
06/13/2009	\$2,396,773.70	\$0.00	\$0.00	\$2,396,773.70
06/14/2009	\$2,396,773.70	\$0.00	\$0.00	\$2,396,773.70
06/15/2009	\$2,396,773.70	\$0.00	\$45,179.07	\$2,351,594.63
06/16/2009	\$2,351,594.63	\$0.00	\$98,965.59	\$2,252,629.04
06/17/2009	\$2,252,629.04	\$0.00	\$0.00	\$2,252,629.04
06/18/2009	\$2,252,629.04	\$0.00	\$6,081.91	\$2,246,547.13
06/19/2009	\$2,246,547.13	\$0.00	\$0.00	\$2,246,547.13
06/20/2009	\$2,246,547.13	\$0.00	\$0.00	\$2,246,547.13
06/21/2009	\$2,246,547.13	\$0.00	\$0.00	\$2,246,547.13
06/22/2009	\$2,246,547.13	\$0.00	\$127,497.50	\$2,119,049.63
06/23/2009	\$2,119,049.63	\$0.00	\$3,301.66	\$2,115,747.97
06/24/2009	\$2,115,747.97	\$0.00	\$6,559.80	\$2,109,188.17
06/25/2009	\$2,109,188.17	\$0.00	\$692.00	\$2,108,496.17
06/26/2009	\$2,108,496.17	\$0.00	\$24,635.31	\$2,083,860.86
06/27/2009	\$2,083,860.86	\$0.00	\$0.00	\$2,083,860.86
06/28/2009	\$2,083,860.86	\$0.00	\$0.00	\$2,083,860.86
06/29/2009	\$2,083,860.86	\$0.00	\$4,523.47	\$2,079,337.39
06/30/2009	\$2,079,337.39	\$0.00	\$4,014.21	\$2,075,323.18
<b>Totals</b>	<b>\$2,571,902.35</b>	<b>\$325,339.44</b>	<b>\$821,918.61</b>	<b>\$2,075,323.18</b>

## Account Summary

Ending Balance:	\$2,075,323.18	Minimum Balance:	\$2,075,323.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,501,618.47	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,287,785.66	Charge Rate:	0.12 %
Gross Earnings:	\$3,149.35				
Administrative Fee:	(\$225.64)				

Adjusted Interest:	\$2,923.71
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Balance Including Interest:	\$2,078,246.89
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS BOND PROCEEDS 1997</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003162 - BALLFIELD INITIATIVE 2001</b>				
06/01/2009	(\$3.12)	\$3.12	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$3.12)	\$3.12	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003169 - OPEN SPACE ACQ 1997 EXCESS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
06/01/2009	\$303,243.39	\$823.71	\$593.24	\$303,473.86
06/02/2009	\$303,473.86	\$0.00	\$0.00	\$303,473.86
06/03/2009	\$303,473.86	\$0.00	\$0.00	\$303,473.86
06/04/2009	\$303,473.86	\$0.00	\$43.61	\$303,430.25
06/05/2009	\$303,430.25	\$0.00	\$12,564.66	\$290,865.59
06/06/2009	\$290,865.59	\$0.00	\$0.00	\$290,865.59
06/07/2009	\$290,865.59	\$0.00	\$0.00	\$290,865.59
06/08/2009	\$290,865.59	\$0.00	\$136.27	\$290,729.32
06/09/2009	\$290,729.32	\$0.00	\$56,816.39	\$233,912.93
06/10/2009	\$233,912.93	\$0.00	\$0.00	\$233,912.93
06/11/2009	\$233,912.93	\$0.00	\$89,111.58	\$144,801.35
06/12/2009	\$144,801.35	\$0.00	\$44.00	\$144,757.35
06/13/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/14/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/15/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/16/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/17/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/18/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/19/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/20/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/21/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/22/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/23/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/24/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/25/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/26/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/27/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/28/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/29/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
06/30/2009	\$144,757.35	\$0.00	\$0.00	\$144,757.35
<b>Totals</b>	<b>\$303,243.39</b>	<b>\$823.71</b>	<b>\$159,309.75</b>	<b>\$144,757.35</b>

## Account Summary

Ending Balance:	\$144,757.35	Minimum Balance:	\$144,757.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,473.86	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$191,339.83	Charge Rate:	0.12 %
Gross Earnings:	\$263.40				
Administrative Fee:	(\$18.87)				

Adjusted Interest:	\$244.53
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Balance Including Interest:	\$145,001.88
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003190 - YOUTH SERVICE DETENTION FAC</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003207 - 1% FOR ART 93B EXCESS EARNINGS</b>				
06/01/2009	\$867.21	\$1.29	\$0.09	\$868.41
06/02/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/03/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/04/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/05/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/06/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/07/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/08/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/09/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/10/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/11/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/12/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/13/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/14/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/15/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/16/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/17/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/18/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/19/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/20/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/21/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/22/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/23/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/24/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/25/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/26/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/27/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/28/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/29/2009	\$868.41	\$0.00	\$0.00	\$868.41
06/30/2009	\$868.41	\$0.00	\$0.00	\$868.41
<b>Totals</b>	\$867.21	\$1.29	\$0.09	\$868.41

## Account Summary

Ending Balance:	\$868.41	Minimum Balance:	\$868.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$868.41	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$868.41	Charge Rate:	0.13 %
Gross Earnings:	\$1.20				
Administrative Fee:	(\$0.09)				

Adjusted Interest:	\$1.11
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Balance Including Interest:	\$869.52
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003208 - 1% FOR ARTS 1993A EXCESS EARN</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003220 - HOUSING OPPORTUNITY ACQUISITION</b>				
06/01/2009	\$10,972,785.36	\$126,402.55	\$24,343.90	\$11,074,844.01
06/02/2009	\$11,074,844.01	\$28,884.48	\$0.00	\$11,103,728.49
06/03/2009	\$11,103,728.49	\$0.00	\$0.00	\$11,103,728.49
06/04/2009	\$11,103,728.49	\$0.00	\$475.91	\$11,103,252.58
06/05/2009	\$11,103,252.58	\$0.00	\$4,467.48	\$11,098,785.10
06/06/2009	\$11,098,785.10	\$0.00	\$0.00	\$11,098,785.10
06/07/2009	\$11,098,785.10	\$0.00	\$0.00	\$11,098,785.10
06/08/2009	\$11,098,785.10	\$0.00	\$0.00	\$11,098,785.10
06/09/2009	\$11,098,785.10	\$0.00	\$0.00	\$11,098,785.10
06/10/2009	\$11,098,785.10	\$0.00	\$63,248.00	\$11,035,537.10
06/11/2009	\$11,035,537.10	\$0.00	\$0.00	\$11,035,537.10
06/12/2009	\$11,035,537.10	\$0.00	\$0.00	\$11,035,537.10
06/13/2009	\$11,035,537.10	\$0.00	\$0.00	\$11,035,537.10
06/14/2009	\$11,035,537.10	\$0.00	\$0.00	\$11,035,537.10
06/15/2009	\$11,035,537.10	\$0.00	\$0.00	\$11,035,537.10
06/16/2009	\$11,035,537.10	\$0.00	\$0.00	\$11,035,537.10
06/17/2009	\$11,035,537.10	\$0.00	\$0.00	\$11,035,537.10
06/18/2009	\$11,035,537.10	\$0.00	\$185,000.00	\$10,850,537.10
06/19/2009	\$10,850,537.10	\$0.00	\$0.00	\$10,850,537.10
06/20/2009	\$10,850,537.10	\$0.00	\$0.00	\$10,850,537.10
06/21/2009	\$10,850,537.10	\$0.00	\$0.00	\$10,850,537.10
06/22/2009	\$10,850,537.10	\$86,167.08	\$0.00	\$10,936,704.18
06/23/2009	\$10,936,704.18	\$0.00	\$0.00	\$10,936,704.18
06/24/2009	\$10,936,704.18	\$0.00	\$0.00	\$10,936,704.18
06/25/2009	\$10,936,704.18	\$0.00	\$0.00	\$10,936,704.18
06/26/2009	\$10,936,704.18	\$0.00	\$176,187.78	\$10,760,516.40
06/27/2009	\$10,760,516.40	\$0.00	\$0.00	\$10,760,516.40
06/28/2009	\$10,760,516.40	\$0.00	\$0.00	\$10,760,516.40
06/29/2009	\$10,760,516.40	\$0.00	\$507,495.90	\$10,253,020.50
06/30/2009	\$10,253,020.50	\$0.00	\$492,937.29	\$9,760,083.21
<b>Totals</b>	\$10,972,785.36	\$241,454.11	\$1,454,156.26	\$9,760,083.21

## Account Summary

Ending Balance:	\$9,760,083.21	Minimum Balance:	\$9,760,083.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,103,728.49	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,920,246.46	Charge Rate:	0.12 %
Gross Earnings:	\$15,032.74				
Administrative Fee:	(\$1,077.07)				

Adjusted Interest:	\$13,955.67
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Balance Including Interest:	\$9,774,038.88
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003221 - HDF HOMELESS HOUSING</b>				
06/01/2009	\$11,305,047.35	\$41,095.91	\$1,415.64	\$11,344,727.62
06/02/2009	\$11,344,727.62	\$41,100.52	\$0.00	\$11,385,828.14
06/03/2009	\$11,385,828.14	\$27,521.64	\$117.72	\$11,413,232.06
06/04/2009	\$11,413,232.06	\$19,452.60	\$9,250.55	\$11,423,434.11
06/05/2009	\$11,423,434.11	\$20,558.52	\$37,686.37	\$11,406,306.26
06/06/2009	\$11,406,306.26	\$0.00	\$0.00	\$11,406,306.26
06/07/2009	\$11,406,306.26	\$0.00	\$0.00	\$11,406,306.26
06/08/2009	\$11,406,306.26	\$48,039.60	\$51.02	\$11,454,294.84
06/09/2009	\$11,454,294.84	\$22,381.20	\$83.95	\$11,476,592.09
06/10/2009	\$11,476,592.09	\$26,260.08	\$0.00	\$11,502,852.17
06/11/2009	\$11,502,852.17	\$20,773.68	\$0.00	\$11,523,625.85
06/12/2009	\$11,523,625.85	\$25,927.20	\$0.00	\$11,549,553.05
06/13/2009	\$11,549,553.05	\$0.00	\$0.00	\$11,549,553.05
06/14/2009	\$11,549,553.05	\$0.00	\$0.00	\$11,549,553.05
06/15/2009	\$11,549,553.05	\$26,475.24	\$0.00	\$11,576,028.29
06/16/2009	\$11,576,028.29	\$23,610.72	\$0.00	\$11,599,639.01
06/17/2009	\$11,599,639.01	\$26,078.28	\$450.00	\$11,625,267.29
06/18/2009	\$11,625,267.29	\$32,005.64	\$14,861.69	\$11,642,411.24
06/19/2009	\$11,642,411.24	\$0.00	\$13,711.28	\$11,628,699.96
06/20/2009	\$11,628,699.96	\$0.00	\$0.00	\$11,628,699.96
06/21/2009	\$11,628,699.96	\$0.00	\$0.00	\$11,628,699.96
06/22/2009	\$11,628,699.96	\$31,186.68	\$238.96	\$11,659,647.68
06/23/2009	\$11,659,647.68	\$26,209.08	\$4.12	\$11,685,852.64
06/24/2009	\$11,685,852.64	\$25,742.76	\$0.00	\$11,711,595.40
06/25/2009	\$11,711,595.40	\$16,992.24	\$0.00	\$11,728,587.64
06/26/2009	\$11,728,587.64	\$27,405.24	\$0.00	\$11,755,992.88
06/27/2009	\$11,755,992.88	\$20,398.92	\$0.00	\$11,776,391.80
06/28/2009	\$11,776,391.80	\$0.00	\$0.00	\$11,776,391.80
06/29/2009	\$11,776,391.80	\$23,405.40	\$50.23	\$11,799,746.97
06/30/2009	\$11,799,746.97	\$33,586.20	\$83,623.37	\$11,749,709.80
<b>Totals</b>	\$11,305,047.35	\$606,207.35	\$161,544.90	\$11,749,709.80
<b>Account Summary</b>				
Ending Balance:	\$11,749,709.80	Minimum Balance:	\$11,344,727.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,799,746.97	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,578,850.90	Charge Rate: 0.12 %
Gross Earnings:	\$15,939.37			
Administrative Fee:	(\$1,142.02)			
Adjusted Interest:	\$14,797.35			
Balance Including Interest:	\$11,764,507.15			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
06/01/2009	\$919,875.60	\$12,234.18	\$84.48	\$932,025.30
06/02/2009	\$932,025.30	\$10,334.10	\$0.00	\$942,359.40
06/03/2009	\$942,359.40	\$11,998.50	\$51.30	\$954,306.60
06/04/2009	\$954,306.60	\$8,487.30	\$0.00	\$962,793.90
06/05/2009	\$962,793.90	\$8,971.80	\$0.00	\$971,765.70
06/06/2009	\$971,765.70	\$0.00	\$0.00	\$971,765.70
06/07/2009	\$971,765.70	\$0.00	\$0.00	\$971,765.70
06/08/2009	\$971,765.70	\$20,947.50	\$0.00	\$992,713.20
06/09/2009	\$992,713.20	\$9,758.40	\$0.00	\$1,002,471.60
06/10/2009	\$1,002,471.60	\$11,451.30	\$0.00	\$1,013,922.90
06/11/2009	\$1,013,922.90	\$9,063.00	\$0.00	\$1,022,985.90
06/12/2009	\$1,022,985.90	\$11,308.80	\$0.00	\$1,034,294.70
06/13/2009	\$1,034,294.70	\$0.00	\$0.00	\$1,034,294.70
06/14/2009	\$1,034,294.70	\$0.00	\$0.00	\$1,034,294.70
06/15/2009	\$1,034,294.70	\$11,542.50	\$0.00	\$1,045,837.20
06/16/2009	\$1,045,837.20	\$10,294.20	\$0.00	\$1,056,131.40
06/17/2009	\$1,056,131.40	\$11,377.20	\$0.00	\$1,067,508.60
06/18/2009	\$1,067,508.60	\$7,980.00	\$0.00	\$1,075,488.60
06/19/2009	\$1,075,488.60	\$0.00	\$0.00	\$1,075,488.60
06/20/2009	\$1,075,488.60	\$0.00	\$0.00	\$1,075,488.60
06/21/2009	\$1,075,488.60	\$0.00	\$0.00	\$1,075,488.60
06/22/2009	\$1,075,488.60	\$13,605.90	\$0.00	\$1,089,094.50
06/23/2009	\$1,089,094.50	\$11,434.20	\$0.00	\$1,100,528.70
06/24/2009	\$1,100,528.70	\$11,223.30	\$0.00	\$1,111,752.00
06/25/2009	\$1,111,752.00	\$7,410.00	\$0.00	\$1,119,162.00
06/26/2009	\$1,119,162.00	\$11,952.90	\$0.00	\$1,131,114.90
06/27/2009	\$1,131,114.90	\$8,892.00	\$0.00	\$1,140,006.90
06/28/2009	\$1,140,006.90	\$0.00	\$0.00	\$1,140,006.90
06/29/2009	\$1,140,006.90	\$10,220.10	\$0.00	\$1,150,227.00
06/30/2009	\$1,150,227.00	\$14,649.00	\$0.00	\$1,164,876.00
<b>Totals</b>	<b>\$919,875.60</b>	<b>\$245,136.18</b>	<b>\$135.78</b>	<b>\$1,164,876.00</b>

## Account Summary

Ending Balance:	\$1,164,876.00	Minimum Balance:	\$932,025.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164,876.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,665.35	Charge Rate:	0.12 %
Gross Earnings:	\$1,443.58				
Administrative Fee:	(\$103.43)				

Adjusted Interest:	\$1,340.15
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Balance Including Interest:	\$1,166,216.15
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
06/01/2009	\$18,477,294.05	\$25,376.61	\$1,883.17	\$18,500,787.49
06/02/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/03/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/04/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/05/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/06/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/07/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/08/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/09/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/10/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/11/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/12/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/13/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/14/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/15/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/16/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/17/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/18/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/19/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/20/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/21/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/22/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/23/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/24/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/25/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/26/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/27/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/28/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/29/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
06/30/2009	\$18,500,787.49	\$0.00	\$0.00	\$18,500,787.49
<b>Totals</b>	\$18,477,294.05	\$25,376.61	\$1,883.17	\$18,500,787.49

## Account Summary

Ending Balance:	\$18,500,787.49	Minimum Balance:	\$18,500,787.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,500,787.49	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,500,787.49	Charge Rate:	0.12 %
Gross Earnings:	\$25,468.07				
Administrative Fee:	(\$1,824.74)				

Adjusted Interest:	\$23,643.33
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Balance Including Interest:	\$18,524,430.82
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003260 - YOUTH SERVICE CENTER 1990</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS</b>				
06/01/2009	\$0.00	\$0.04	\$0.04	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.04	\$0.04	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
06/01/2009	\$2,343,582.92	\$3,388.97	\$5,297.59	\$2,341,674.30
06/02/2009	\$2,341,674.30	\$0.00	\$514.30	\$2,341,160.00
06/03/2009	\$2,341,160.00	\$0.00	\$20,383.13	\$2,320,776.87
06/04/2009	\$2,320,776.87	\$0.00	\$100,497.53	\$2,220,279.34
06/05/2009	\$2,220,279.34	\$2,314.00	\$388,737.87	\$1,833,855.47
06/06/2009	\$1,833,855.47	\$0.00	\$0.00	\$1,833,855.47
06/07/2009	\$1,833,855.47	\$0.00	\$0.00	\$1,833,855.47
06/08/2009	\$1,833,855.47	\$0.00	\$691.38	\$1,833,164.09
06/09/2009	\$1,833,164.09	\$511.38	\$61,834.84	\$1,771,840.63
06/10/2009	\$1,771,840.63	\$0.00	\$1,181.64	\$1,770,658.99
06/11/2009	\$1,770,658.99	\$113.20	\$667.53	\$1,770,104.66
06/12/2009	\$1,770,104.66	\$0.00	\$12,165.96	\$1,757,938.70
06/13/2009	\$1,757,938.70	\$0.00	\$0.00	\$1,757,938.70
06/14/2009	\$1,757,938.70	\$0.00	\$0.00	\$1,757,938.70
06/15/2009	\$1,757,938.70	\$0.00	\$37,340.51	\$1,720,598.19
06/16/2009	\$1,720,598.19	\$0.00	\$5,328.00	\$1,715,270.19
06/17/2009	\$1,715,270.19	\$55.32	\$4,750.37	\$1,710,575.14
06/18/2009	\$1,710,575.14	\$74.04	\$5,669.90	\$1,704,979.28
06/19/2009	\$1,704,979.28	\$268.80	\$8,646.98	\$1,696,601.10
06/20/2009	\$1,696,601.10	\$0.00	\$6,321.36	\$1,690,279.74
06/21/2009	\$1,690,279.74	\$0.00	\$648.05	\$1,689,631.69
06/22/2009	\$1,689,631.69	\$1,565.66	\$12,461.29	\$1,678,736.06
06/23/2009	\$1,678,736.06	\$390.16	\$12,613.66	\$1,666,512.56
06/24/2009	\$1,666,512.56	\$1,058.12	\$14,962.86	\$1,652,607.82
06/25/2009	\$1,652,607.82	\$220.46	\$11,596.83	\$1,641,231.45
06/26/2009	\$1,641,231.45	\$0.00	\$23,005.60	\$1,618,225.85
06/27/2009	\$1,618,225.85	\$0.00	\$0.00	\$1,618,225.85
06/28/2009	\$1,618,225.85	\$0.00	\$7.65	\$1,618,218.20
06/29/2009	\$1,618,218.20	\$0.00	\$4,746.42	\$1,613,471.78
06/30/2009	\$1,613,471.78	\$0.00	\$30,003.03	\$1,583,468.75
<b>Totals</b>	<b>\$2,343,582.92</b>	<b>\$9,960.11</b>	<b>\$770,074.28</b>	<b>\$1,583,468.75</b>
<b>Account Summary</b>				
Ending Balance:	\$1,583,468.75	Minimum Balance:	\$1,583,468.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,341,674.30	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,792,122.50	Charge Rate: 0.12 %
Gross Earnings:	\$2,467.02			
Administrative Fee:	(\$176.76)			
Adjusted Interest:	\$2,290.26			
Balance Including Interest:	\$1,585,759.01			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003293 - SWM CIP 1993</b>				
06/01/2009	\$111,911.92	\$188.97	\$11.41	\$112,089.48
06/02/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/03/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/04/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/05/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/06/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/07/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/08/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/09/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/10/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/11/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/12/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/13/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/14/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/15/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/16/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/17/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/18/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/19/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/20/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/21/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/22/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/23/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/24/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/25/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/26/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/27/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/28/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/29/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
06/30/2009	\$112,089.48	\$0.00	\$0.00	\$112,089.48
<b>Totals</b>	\$111,911.92	\$188.97	\$11.41	\$112,089.48

## Account Summary

Ending Balance:	\$112,089.48	Minimum Balance:	\$112,089.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,089.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$112,089.48	Charge Rate:	0.12 %
Gross Earnings:	\$154.30				
Administrative Fee:	(\$11.06)				

Adjusted Interest:	\$143.24
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Balance Including Interest:	\$112,232.72
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003294 - SWM 1996 CIP</b>				
06/01/2009	\$7,795.31	\$76.76	\$0.79	\$7,871.28
06/02/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/03/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/04/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/05/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/06/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/07/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/08/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/09/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/10/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/11/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/12/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/13/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/14/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/15/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/16/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/17/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/18/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/19/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/20/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/21/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/22/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/23/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/24/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/25/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/26/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/27/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/28/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/29/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
06/30/2009	\$7,871.28	\$0.00	\$0.00	\$7,871.28
<b>Totals</b>	\$7,795.31	\$76.76	\$0.79	\$7,871.28

## Account Summary

Ending Balance:	\$7,871.28	Minimum Balance:	\$7,871.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,871.28	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,871.28	Charge Rate:	0.12 %
Gross Earnings:	\$10.84				
Administrative Fee:	(\$0.78)				

Adjusted Interest:	\$10.06
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Balance Including Interest:	\$7,881.34
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003295 - SURFACE WATER MANAGEMENT CIP</b>				
06/01/2009	\$249,878.10	\$410.17	\$25.47	\$250,262.80
06/02/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/03/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/04/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/05/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/06/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/07/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/08/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/09/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/10/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/11/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/12/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/13/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/14/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/15/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/16/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/17/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/18/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/19/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/20/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/21/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/22/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/23/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/24/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/25/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/26/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/27/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/28/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/29/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
06/30/2009	\$250,262.80	\$0.00	\$0.00	\$250,262.80
<b>Totals</b>	\$249,878.10	\$410.17	\$25.47	\$250,262.80

## Account Summary

Ending Balance:	\$250,262.80	Minimum Balance:	\$250,262.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,262.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$250,262.80	Charge Rate:	0.12 %
Gross Earnings:	\$344.51				
Administrative Fee:	(\$24.68)				

Adjusted Interest:	\$319.83
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Balance Including Interest:	\$250,582.63
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003298 - SWM 1996 EXCESS EARNINGS</b>				
06/01/2009	\$17,265.68	\$25.90	\$1.76	\$17,289.82
06/02/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/03/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/04/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/05/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/06/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/07/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/08/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/09/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/10/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/11/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/12/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/13/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/14/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/15/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/16/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/17/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/18/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/19/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/20/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/21/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/22/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/23/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/24/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/25/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/26/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/27/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/28/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/29/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
06/30/2009	\$17,289.82	\$0.00	\$0.00	\$17,289.82
<b>Totals</b>	\$17,265.68	\$25.90	\$1.76	\$17,289.82

## Account Summary

Ending Balance:	\$17,289.82	Minimum Balance:	\$17,289.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,289.82	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$17,289.82	Charge Rate:	0.12 %
Gross Earnings:	\$23.80				
Administrative Fee:	(\$1.71)				

Adjusted Interest:	\$22.09
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Balance Including Interest:	\$17,311.91
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
06/01/2009	\$3,000,497.40	\$1,726,108.06	\$2,496,685.07	\$2,229,920.39
06/02/2009	\$2,229,920.39	\$0.00	\$0.00	\$2,229,920.39
06/03/2009	\$2,229,920.39	\$0.00	\$0.00	\$2,229,920.39
06/04/2009	\$2,229,920.39	\$0.00	\$570.29	\$2,229,350.10
06/05/2009	\$2,229,350.10	\$26,298.04	\$473.23	\$2,255,174.91
06/06/2009	\$2,255,174.91	\$0.00	\$0.00	\$2,255,174.91
06/07/2009	\$2,255,174.91	\$0.00	\$0.00	\$2,255,174.91
06/08/2009	\$2,255,174.91	\$394,621.08	\$0.00	\$2,649,795.99
06/09/2009	\$2,649,795.99	\$0.00	\$0.00	\$2,649,795.99
06/10/2009	\$2,649,795.99	\$0.00	\$0.00	\$2,649,795.99
06/11/2009	\$2,649,795.99	\$0.00	\$0.00	\$2,649,795.99
06/12/2009	\$2,649,795.99	\$0.00	\$0.00	\$2,649,795.99
06/13/2009	\$2,649,795.99	\$0.00	\$0.00	\$2,649,795.99
06/14/2009	\$2,649,795.99	\$0.00	\$0.00	\$2,649,795.99
06/15/2009	\$2,649,795.99	\$115,942.89	\$0.00	\$2,765,738.88
06/16/2009	\$2,765,738.88	\$0.00	\$1,180.96	\$2,764,557.92
06/17/2009	\$2,764,557.92	\$0.00	\$0.00	\$2,764,557.92
06/18/2009	\$2,764,557.92	\$0.00	\$1,708.31	\$2,762,849.61
06/19/2009	\$2,762,849.61	\$0.00	\$0.00	\$2,762,849.61
06/20/2009	\$2,762,849.61	\$0.00	\$0.00	\$2,762,849.61
06/21/2009	\$2,762,849.61	\$0.00	\$0.00	\$2,762,849.61
06/22/2009	\$2,762,849.61	\$1,613,650.51	\$35,557.00	\$4,340,943.12
06/23/2009	\$4,340,943.12	\$0.00	\$0.00	\$4,340,943.12
06/24/2009	\$4,340,943.12	\$0.00	\$233.28	\$4,340,709.84
06/25/2009	\$4,340,709.84	\$0.00	\$0.00	\$4,340,709.84
06/26/2009	\$4,340,709.84	\$0.00	\$0.00	\$4,340,709.84
06/27/2009	\$4,340,709.84	\$0.00	\$0.00	\$4,340,709.84
06/28/2009	\$4,340,709.84	\$0.00	\$0.00	\$4,340,709.84
06/29/2009	\$4,340,709.84	\$71,360.56	\$422,746.57	\$3,989,323.83
06/30/2009	\$3,989,323.83	\$0.00	\$132.86	\$3,989,190.97
<b>Totals</b>	\$3,000,497.40	\$3,947,981.14	\$2,959,287.57	\$3,989,190.97

## Account Summary

Ending Balance:	\$3,989,190.97	Minimum Balance:	\$2,229,350.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,340,943.12	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,064,780.38	Charge Rate:	0.12 %
Gross Earnings:	\$4,218.96				
Administrative Fee:	(\$302.28)				

Adjusted Interest:	\$3,916.68
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Balance Including Interest:	\$3,993,107.65
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003311 - ARBITRAGE LIABILITY - FUND 324</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003312 - ARBITRAGE LIABILITY FUND 3250</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003343 - LAFAYETTE BUILDING ACQ 1993</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003345 - CHILDREN'S THEATER / PNW BALLE</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003346 - INFORMATION SYSTEMS</b>				
06/01/2009	\$96,561.79	\$137.75	\$9.84	\$96,689.70
06/02/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/03/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/04/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/05/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/06/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/07/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/08/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/09/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/10/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/11/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/12/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/13/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/14/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/15/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/16/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/17/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/18/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/19/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/20/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/21/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/22/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/23/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/24/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/25/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/26/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/27/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/28/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/29/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
06/30/2009	\$96,689.70	\$0.00	\$0.00	\$96,689.70
<b>Totals</b>	\$96,561.79	\$137.75	\$9.84	\$96,689.70

## Account Summary

Ending Balance:	\$96,689.70	Minimum Balance:	\$96,689.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,689.70	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$96,689.70	Charge Rate:	0.12 %
Gross Earnings:	\$133.10				
Administrative Fee:	(\$9.54)				

Adjusted Interest:	\$123.56
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Balance Including Interest:	\$96,813.26
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003348 - INFORMATION SYSTEMS EXCESS</b>				
06/01/2009	\$607.54	\$6.58	\$0.06	\$614.06
06/02/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/03/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/04/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/05/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/06/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/07/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/08/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/09/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/10/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/11/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/12/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/13/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/14/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/15/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/16/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/17/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/18/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/19/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/20/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/21/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/22/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/23/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/24/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/25/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/26/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/27/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/28/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/29/2009	\$614.06	\$0.00	\$0.00	\$614.06
06/30/2009	\$614.06	\$0.00	\$0.00	\$614.06
<b>Totals</b>	\$607.54	\$6.58	\$0.06	\$614.06

## Account Summary

Ending Balance:	\$614.06	Minimum Balance:	\$614.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614.06	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$614.06	Charge Rate:	0.12 %
Gross Earnings:	\$0.84				
Administrative Fee:	(\$0.06)				

Adjusted Interest:	\$0.78
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Balance Including Interest:	\$614.84
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
06/01/2009	\$70,483.07	\$107.02	\$7.18	\$70,582.91
06/02/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/03/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/04/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/05/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/06/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/07/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/08/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/09/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/10/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/11/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/12/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/13/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/14/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/15/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/16/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/17/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/18/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/19/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/20/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/21/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/22/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/23/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/24/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/25/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/26/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/27/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/28/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/29/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
06/30/2009	\$70,582.91	\$0.00	\$0.00	\$70,582.91
<b>Totals</b>	\$70,483.07	\$107.02	\$7.18	\$70,582.91

## Account Summary

Ending Balance:	\$70,582.91	Minimum Balance:	\$70,582.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,582.91	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$70,582.91	Charge Rate:	0.12 %
Gross Earnings:	\$97.17				
Administrative Fee:	(\$6.96)				

Adjusted Interest:	\$90.21
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Balance Including Interest:	\$70,673.12
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
06/01/2009	\$6,377,724.72	\$10,285.62	\$803.62	\$6,387,206.72
06/02/2009	\$6,387,206.72	\$0.00	\$7,024.91	\$6,380,181.81
06/03/2009	\$6,380,181.81	\$0.00	\$0.00	\$6,380,181.81
06/04/2009	\$6,380,181.81	\$0.00	\$0.00	\$6,380,181.81
06/05/2009	\$6,380,181.81	\$0.00	\$0.00	\$6,380,181.81
06/06/2009	\$6,380,181.81	\$0.00	\$0.00	\$6,380,181.81
06/07/2009	\$6,380,181.81	\$0.00	\$0.00	\$6,380,181.81
06/08/2009	\$6,380,181.81	\$0.00	\$24,283.32	\$6,355,898.49
06/09/2009	\$6,355,898.49	\$0.00	\$0.00	\$6,355,898.49
06/10/2009	\$6,355,898.49	\$0.00	\$9,220.00	\$6,346,678.49
06/11/2009	\$6,346,678.49	\$0.00	\$0.00	\$6,346,678.49
06/12/2009	\$6,346,678.49	\$0.00	\$104,938.32	\$6,241,740.17
06/13/2009	\$6,241,740.17	\$0.00	\$0.00	\$6,241,740.17
06/14/2009	\$6,241,740.17	\$0.00	\$0.00	\$6,241,740.17
06/15/2009	\$6,241,740.17	\$0.00	\$0.00	\$6,241,740.17
06/16/2009	\$6,241,740.17	\$0.00	\$282.00	\$6,241,458.17
06/17/2009	\$6,241,458.17	\$0.00	\$383.25	\$6,241,074.92
06/18/2009	\$6,241,074.92	\$0.00	\$40.32	\$6,241,034.60
06/19/2009	\$6,241,034.60	\$0.00	\$0.00	\$6,241,034.60
06/20/2009	\$6,241,034.60	\$0.00	\$0.00	\$6,241,034.60
06/21/2009	\$6,241,034.60	\$0.00	\$0.00	\$6,241,034.60
06/22/2009	\$6,241,034.60	\$0.00	\$654.50	\$6,240,380.10
06/23/2009	\$6,240,380.10	\$0.00	\$0.00	\$6,240,380.10
06/24/2009	\$6,240,380.10	\$0.00	\$21,676.41	\$6,218,703.69
06/25/2009	\$6,218,703.69	\$0.00	\$148,770.56	\$6,069,933.13
06/26/2009	\$6,069,933.13	\$0.00	\$0.00	\$6,069,933.13
06/27/2009	\$6,069,933.13	\$0.00	\$0.00	\$6,069,933.13
06/28/2009	\$6,069,933.13	\$0.00	\$0.00	\$6,069,933.13
06/29/2009	\$6,069,933.13	\$0.00	\$0.00	\$6,069,933.13
06/30/2009	\$6,069,933.13	\$463,495.00	\$2,061.00	\$6,531,367.13
<b>Totals</b>	<b>\$6,377,724.72</b>	<b>\$473,780.62</b>	<b>\$320,138.21</b>	<b>\$6,531,367.13</b>

## Account Summary

Ending Balance:	\$6,531,367.13	Minimum Balance:	\$6,069,933.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,531,367.13	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,268,919.35	Charge Rate:	0.12 %
Gross Earnings:	\$8,629.75				
Administrative Fee:	(\$618.30)				

Adjusted Interest:	\$8,011.45
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Balance Including Interest:	\$6,539,378.58
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003391 - WORKING FOREST 1996</b>				
06/01/2009	\$98,916.70	\$149.03	\$10.08	\$99,055.65
06/02/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/03/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/04/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/05/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/06/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/07/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/08/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/09/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/10/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/11/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/12/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/13/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/14/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/15/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/16/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/17/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/18/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/19/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/20/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/21/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/22/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/23/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/24/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/25/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/26/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/27/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/28/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/29/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
06/30/2009	\$99,055.65	\$0.00	\$0.00	\$99,055.65
<b>Totals</b>	\$98,916.70	\$149.03	\$10.08	\$99,055.65

## Account Summary

Ending Balance:	\$99,055.65	Minimum Balance:	\$99,055.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,055.65	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$99,055.65	Charge Rate:	0.12 %
Gross Earnings:	\$136.36				
Administrative Fee:	(\$9.77)				

Adjusted Interest:	\$126.59
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Balance Including Interest:	\$99,182.24
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003392 - TITLE III FORESTRY</b>				
06/01/2009	\$274,258.44	\$392.45	\$27.95	\$274,622.94
06/02/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/03/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/04/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/05/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/06/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/07/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/08/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/09/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/10/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/11/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/12/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/13/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/14/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/15/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/16/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/17/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/18/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/19/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/20/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/21/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/22/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/23/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/24/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/25/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/26/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/27/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/28/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/29/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
06/30/2009	\$274,622.94	\$0.00	\$0.00	\$274,622.94
<b>Totals</b>	\$274,258.44	\$392.45	\$27.95	\$274,622.94

## Account Summary

Ending Balance:	\$274,622.94	Minimum Balance:	\$274,622.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,622.94	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$274,622.94	Charge Rate:	0.12 %
Gross Earnings:	\$378.05				
Administrative Fee:	(\$27.09)				

Adjusted Interest:	\$350.96
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Balance Including Interest:	\$274,973.90
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003399 - WORKING FOREST 96 EXCESS</b>				
06/01/2009	\$1,344.67	\$2.04	\$0.14	\$1,346.57
06/02/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/03/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/04/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/05/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/06/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/07/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/08/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/09/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/10/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/11/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/12/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/13/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/14/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/15/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/16/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/17/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/18/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/19/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/20/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/21/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/22/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/23/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/24/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/25/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/26/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/27/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/28/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/29/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
06/30/2009	\$1,346.57	\$0.00	\$0.00	\$1,346.57
<b>Totals</b>	\$1,344.67	\$2.04	\$0.14	\$1,346.57

## Account Summary

Ending Balance:	\$1,346.57	Minimum Balance:	\$1,346.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,346.57	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,346.57	Charge Rate:	0.12 %
Gross Earnings:	\$1.85				
Administrative Fee:	(\$0.13)				

Adjusted Interest:	\$1.72
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Balance Including Interest:	\$1,348.29
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
06/01/2009	\$787,863.56	\$1,171.84	\$80.30	\$788,955.10
06/02/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/03/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/04/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/05/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/06/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/07/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/08/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/09/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/10/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/11/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/12/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/13/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/14/2009	\$788,955.10	\$0.00	\$0.00	\$788,955.10
06/15/2009	\$788,955.10	\$0.00	\$2,300.00	\$786,655.10
06/16/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/17/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/18/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/19/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/20/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/21/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/22/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/23/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/24/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/25/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/26/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/27/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/28/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/29/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
06/30/2009	\$786,655.10	\$0.00	\$0.00	\$786,655.10
<b>Totals</b>	<b>\$787,863.56</b>	<b>\$1,171.84</b>	<b>\$2,380.30</b>	<b>\$786,655.10</b>

## Account Summary

Ending Balance:	\$786,655.10	Minimum Balance:	\$786,655.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$788,955.10	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$787,728.43	Charge Rate:	0.12 %
Gross Earnings:	\$1,084.38				
Administrative Fee:	(\$77.69)				

Adjusted Interest:	\$1,006.69
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Balance Including Interest:	\$787,661.79
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003408 - PARK LAND ACQ 93B EXCESS EARN</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003411 - ARTS &amp; HIST PRESERVATION 1993</b>				
06/01/2009	\$693,699.65	\$1,027.90	\$70.70	\$694,656.85
06/02/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/03/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/04/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/05/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/06/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/07/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/08/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/09/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/10/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/11/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/12/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/13/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/14/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/15/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/16/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/17/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/18/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/19/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/20/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/21/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/22/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/23/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/24/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/25/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/26/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/27/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/28/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/29/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
06/30/2009	\$694,656.85	\$0.00	\$0.00	\$694,656.85
<b>Totals</b>	\$693,699.65	\$1,027.90	\$70.70	\$694,656.85

## Account Summary

Ending Balance:	\$694,656.85	Minimum Balance:	\$694,656.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$694,656.85	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$694,656.85	Charge Rate:	0.12 %
Gross Earnings:	\$956.26				
Administrative Fee:	(\$68.51)				

Adjusted Interest:	\$887.75
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Balance Including Interest:	\$695,544.60
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003412 - ARTS &amp; HISTORIC PRESERVATION</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003413 - ARTS INITIATIVE 95 SUMMARY FD</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003414 - CULTURAL INITIATIVE 1997 PSC</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003415 - CULTURAL INITIATIVE SYSTEM</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003416 - CULTURAL INITIATIVE 97 EXCESS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS</b>				
06/01/2009	\$721.61	\$1.11	\$0.07	\$722.65
06/02/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/03/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/04/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/05/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/06/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/07/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/08/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/09/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/10/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/11/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/12/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/13/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/14/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/15/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/16/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/17/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/18/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/19/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/20/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/21/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/22/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/23/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/24/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/25/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/26/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/27/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/28/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/29/2009	\$722.65	\$0.00	\$0.00	\$722.65
06/30/2009	\$722.65	\$0.00	\$0.00	\$722.65
<b>Totals</b>	\$721.61	\$1.11	\$0.07	\$722.65

## Account Summary

Ending Balance:	\$722.65	Minimum Balance:	\$722.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$722.65	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$722.65	Charge Rate:	0.12 %
Gross Earnings:	\$1.00				
Administrative Fee:	(\$0.07)				

Adjusted Interest:	\$0.93
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Balance Including Interest:	\$723.58
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003418 - ART &amp; HIST PRES 93B EXCESS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003421 - MAJOR MAINTENANCE RESERVE</b>				
06/01/2009	\$15,641,202.60	\$22,262.51	\$38,675.03	\$15,624,790.08
06/02/2009	\$15,624,790.08	\$0.00	\$0.00	\$15,624,790.08
06/03/2009	\$15,624,790.08	\$0.00	\$1,391.46	\$15,623,398.62
06/04/2009	\$15,623,398.62	\$0.00	\$4,937.77	\$15,618,460.85
06/05/2009	\$15,618,460.85	\$0.00	\$154,803.30	\$15,463,657.55
06/06/2009	\$15,463,657.55	\$0.00	\$0.00	\$15,463,657.55
06/07/2009	\$15,463,657.55	\$0.00	\$0.00	\$15,463,657.55
06/08/2009	\$15,463,657.55	\$0.00	\$2,745.20	\$15,460,912.35
06/09/2009	\$15,460,912.35	\$0.00	\$0.00	\$15,460,912.35
06/10/2009	\$15,460,912.35	\$0.00	\$0.00	\$15,460,912.35
06/11/2009	\$15,460,912.35	\$0.00	\$0.00	\$15,460,912.35
06/12/2009	\$15,460,912.35	\$0.00	\$11,048.05	\$15,449,864.30
06/13/2009	\$15,449,864.30	\$0.00	\$0.00	\$15,449,864.30
06/14/2009	\$15,449,864.30	\$0.00	\$0.00	\$15,449,864.30
06/15/2009	\$15,449,864.30	\$5,718.08	\$0.00	\$15,455,582.38
06/16/2009	\$15,455,582.38	\$0.00	\$0.00	\$15,455,582.38
06/17/2009	\$15,455,582.38	\$0.00	\$0.00	\$15,455,582.38
06/18/2009	\$15,455,582.38	\$0.00	\$24.24	\$15,455,558.14
06/19/2009	\$15,455,558.14	\$0.00	\$0.00	\$15,455,558.14
06/20/2009	\$15,455,558.14	\$0.00	\$0.00	\$15,455,558.14
06/21/2009	\$15,455,558.14	\$0.00	\$0.00	\$15,455,558.14
06/22/2009	\$15,455,558.14	\$0.00	\$754.75	\$15,454,803.39
06/23/2009	\$15,454,803.39	\$0.00	\$0.00	\$15,454,803.39
06/24/2009	\$15,454,803.39	\$0.00	\$0.00	\$15,454,803.39
06/25/2009	\$15,454,803.39	\$0.00	\$0.00	\$15,454,803.39
06/26/2009	\$15,454,803.39	\$0.00	\$0.00	\$15,454,803.39
06/27/2009	\$15,454,803.39	\$0.00	\$0.00	\$15,454,803.39
06/28/2009	\$15,454,803.39	\$0.00	\$0.00	\$15,454,803.39
06/29/2009	\$15,454,803.39	\$0.00	\$10.73	\$15,454,792.66
06/30/2009	\$15,454,792.66	\$0.00	\$0.00	\$15,454,792.66
<b>Totals</b>	\$15,641,202.60	\$27,980.59	\$214,390.53	\$15,454,792.66

## Account Summary

Ending Balance:	\$15,454,792.66	Minimum Balance:	\$15,449,864.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,624,790.08	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,478,594.78	Charge Rate:	0.12 %
Gross Earnings:	\$21,307.73				
Administrative Fee:	(\$1,526.66)				

Adjusted Interest:	\$19,781.07
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Balance Including Interest:	\$15,474,573.73
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003422 - MAJOR MAINTENANCE 2001</b>				
06/01/2009	\$409,059.56	\$606.27	\$41.69	\$409,624.14
06/02/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/03/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/04/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/05/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/06/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/07/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/08/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/09/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/10/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/11/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/12/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/13/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/14/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/15/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/16/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/17/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/18/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/19/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/20/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/21/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/22/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/23/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/24/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/25/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/26/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/27/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/28/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/29/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
06/30/2009	\$409,624.14	\$0.00	\$0.00	\$409,624.14
<b>Totals</b>	\$409,059.56	\$606.27	\$41.69	\$409,624.14

## Account Summary

Ending Balance:	\$409,624.14	Minimum Balance:	\$409,624.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409,624.14	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$409,624.14	Charge Rate:	0.12 %
Gross Earnings:	\$563.88				
Administrative Fee:	(\$40.40)				

Adjusted Interest:	\$523.48
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Balance Including Interest:	\$410,147.62
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003431 - GIS CORE PROJECT</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003434 - TECHNOLOGY / SYSTEMS</b>				
06/01/2009	\$349,584.21	\$539.97	\$35.63	\$350,088.55
06/02/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/03/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/04/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/05/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/06/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/07/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/08/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/09/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/10/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/11/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/12/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/13/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/14/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/15/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/16/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/17/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/18/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/19/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/20/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/21/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/22/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/23/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/24/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/25/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/26/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/27/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/28/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/29/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
06/30/2009	\$350,088.55	\$0.00	\$0.00	\$350,088.55
<b>Totals</b>	\$349,584.21	\$539.97	\$35.63	\$350,088.55

## Account Summary

Ending Balance:	\$350,088.55	Minimum Balance:	\$350,088.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,088.55	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$350,088.55	Charge Rate:	0.12 %
Gross Earnings:	\$481.93				
Administrative Fee:	(\$34.53)				

Adjusted Interest:	\$447.40
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Balance Including Interest:	\$350,535.95
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003435 - 96 TECH SYSTEMS BOND REFUND</b>				
06/01/2009	\$8,253.43	\$12.24	\$0.84	\$8,264.83
06/02/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/03/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/04/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/05/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/06/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/07/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/08/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/09/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/10/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/11/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/12/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/13/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/14/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/15/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/16/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/17/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/18/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/19/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/20/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/21/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/22/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/23/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/24/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/25/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/26/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/27/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/28/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/29/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
06/30/2009	\$8,264.83	\$0.00	\$0.00	\$8,264.83
<b>Totals</b>	\$8,253.43	\$12.24	\$0.84	\$8,264.83

## Account Summary

Ending Balance:	\$8,264.83	Minimum Balance:	\$8,264.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,264.83	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,264.83	Charge Rate:	0.12 %
Gross Earnings:	\$11.38				
Administrative Fee:	(\$0.82)				

Adjusted Interest:	\$10.56
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Balance Including Interest:	\$8,275.39
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003436 - 1998 TECH BOND CONSTRUCTION</b>				
06/01/2009	\$12,735.01	\$18.46	\$1.30	\$12,752.17
06/02/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/03/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/04/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/05/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/06/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/07/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/08/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/09/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/10/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/11/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/12/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/13/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/14/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/15/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/16/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/17/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/18/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/19/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/20/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/21/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/22/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/23/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/24/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/25/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/26/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/27/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/28/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/29/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
06/30/2009	\$12,752.17	\$0.00	\$0.00	\$12,752.17
<b>Totals</b>	\$12,735.01	\$18.46	\$1.30	\$12,752.17

## Account Summary

Ending Balance:	\$12,752.17	Minimum Balance:	\$12,752.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,752.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,752.17	Charge Rate:	0.12 %
Gross Earnings:	\$17.56				
Administrative Fee:	(\$1.26)				

Adjusted Interest:	\$16.30
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Balance Including Interest:	\$12,768.47
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003437 - 1996 TECH SYSTEMS EXCESS</b>				
06/01/2009	\$8,246.68	\$11.33	\$0.84	\$8,257.17
06/02/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/03/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/04/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/05/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/06/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/07/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/08/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/09/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/10/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/11/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/12/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/13/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/14/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/15/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/16/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/17/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/18/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/19/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/20/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/21/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/22/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/23/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/24/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/25/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/26/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/27/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/28/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/29/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
06/30/2009	\$8,257.17	\$0.00	\$0.00	\$8,257.17
<b>Totals</b>	\$8,246.68	\$11.33	\$0.84	\$8,257.17

## Account Summary

Ending Balance:	\$8,257.17	Minimum Balance:	\$8,257.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,257.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,257.17	Charge Rate:	0.12 %
Gross Earnings:	\$11.36				
Administrative Fee:	(\$0.81)				

Adjusted Interest:	\$10.55
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Balance Including Interest:	\$8,267.72
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003438 - 1998 TECH EXCESS EARNINGS</b>				
06/01/2009	\$1,252.55	\$2.84	\$0.13	\$1,255.26
06/02/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/03/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/04/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/05/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/06/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/07/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/08/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/09/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/10/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/11/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/12/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/13/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/14/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/15/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/16/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/17/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/18/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/19/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/20/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/21/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/22/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/23/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/24/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/25/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/26/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/27/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/28/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/29/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
06/30/2009	\$1,255.26	\$0.00	\$0.00	\$1,255.26
<b>Totals</b>	\$1,252.55	\$2.84	\$0.13	\$1,255.26

## Account Summary

Ending Balance:	\$1,255.26	Minimum Balance:	\$1,255.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,255.26	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,255.26	Charge Rate:	0.12 %
Gross Earnings:	\$1.73				
Administrative Fee:	(\$0.12)				

Adjusted Interest:	\$1.61
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Balance Including Interest:	\$1,256.87
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003439 - GIS EXCESS EARNINGS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003441 - 1997 FINANCE SYSTEMS ACQ</b>				
06/01/2009	\$33,074.58	\$49.02	\$3.37	\$33,120.23
06/02/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/03/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/04/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/05/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/06/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/07/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/08/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/09/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/10/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/11/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/12/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/13/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/14/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/15/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/16/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/17/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/18/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/19/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/20/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/21/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/22/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/23/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/24/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/25/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/26/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/27/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/28/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/29/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
06/30/2009	\$33,120.23	\$0.00	\$0.00	\$33,120.23
<b>Totals</b>	\$33,074.58	\$49.02	\$3.37	\$33,120.23

## Account Summary

Ending Balance:	\$33,120.23	Minimum Balance:	\$33,120.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,120.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$33,120.23	Charge Rate:	0.12 %
Gross Earnings:	\$45.59				
Administrative Fee:	(\$3.27)				

Adjusted Interest:	\$42.32
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Balance Including Interest:	\$33,162.55
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003442 - 1997 ELECTION SYSTEMS ACQ</b>				
06/01/2009	\$871,413.03	\$1,291.48	\$88.81	\$872,615.70
06/02/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/03/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/04/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/05/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/06/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/07/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/08/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/09/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/10/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/11/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/12/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/13/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/14/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/15/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/16/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/17/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/18/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/19/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/20/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/21/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/22/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/23/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/24/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/25/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/26/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/27/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/28/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/29/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
06/30/2009	\$872,615.70	\$0.00	\$0.00	\$872,615.70
<b>Totals</b>	\$871,413.03	\$1,291.48	\$88.81	\$872,615.70

## Account Summary

Ending Balance:	\$872,615.70	Minimum Balance:	\$872,615.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$872,615.70	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$872,615.70	Charge Rate:	0.12 %
Gross Earnings:	\$1,201.24				
Administrative Fee:	(\$86.07)				

Adjusted Interest:	\$1,115.17
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Balance Including Interest:	\$873,730.87
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003443 - OPEN ACCESS REC SYSTEM</b>				
06/01/2009	\$189,075.15	\$280.22	\$19.27	\$189,336.10
06/02/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/03/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/04/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/05/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/06/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/07/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/08/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/09/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/10/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/11/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/12/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/13/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/14/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/15/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/16/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/17/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/18/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/19/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/20/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/21/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/22/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/23/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/24/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/25/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/26/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/27/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/28/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/29/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
06/30/2009	\$189,336.10	\$0.00	\$0.00	\$189,336.10
<b>Totals</b>	\$189,075.15	\$280.22	\$19.27	\$189,336.10

## Account Summary

Ending Balance:	\$189,336.10	Minimum Balance:	\$189,336.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,336.10	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$189,336.10	Charge Rate:	0.12 %
Gross Earnings:	\$260.64				
Administrative Fee:	(\$18.67)				

Adjusted Interest:	\$241.97
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Balance Including Interest:	\$189,578.07
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003444 - YEAR 2000 SOFTWARE ENHANCEMENT</b>				
06/01/2009	\$3,477.47	\$5.23	\$0.35	\$3,482.35
06/02/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/03/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/04/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/05/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/06/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/07/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/08/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/09/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/10/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/11/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/12/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/13/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/14/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/15/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/16/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/17/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/18/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/19/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/20/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/21/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/22/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/23/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/24/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/25/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/26/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/27/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/28/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/29/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
06/30/2009	\$3,482.35	\$0.00	\$0.00	\$3,482.35
<b>Totals</b>	\$3,477.47	\$5.23	\$0.35	\$3,482.35

## Account Summary

Ending Balance:	\$3,482.35	Minimum Balance:	\$3,482.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,482.35	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,482.35	Charge Rate:	0.12 %
Gross Earnings:	\$4.79				
Administrative Fee:	(\$0.34)				

Adjusted Interest:	\$4.45
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Balance Including Interest:	\$3,486.80
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003446 - 1997 FINANCE SYSTEMS EXCESS</b>				
06/01/2009	\$51,108.86	\$83.59	\$5.21	\$51,187.24
06/02/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/03/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/04/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/05/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/06/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/07/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/08/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/09/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/10/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/11/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/12/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/13/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/14/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/15/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/16/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/17/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/18/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/19/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/20/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/21/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/22/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/23/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/24/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/25/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/26/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/27/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/28/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/29/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
06/30/2009	\$51,187.24	\$0.00	\$0.00	\$51,187.24
<b>Totals</b>	\$51,108.86	\$83.59	\$5.21	\$51,187.24

## Account Summary

Ending Balance:	\$51,187.24	Minimum Balance:	\$51,187.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,187.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$51,187.24	Charge Rate:	0.12 %
Gross Earnings:	\$70.47				
Administrative Fee:	(\$5.05)				

Adjusted Interest:	\$65.42
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Balance Including Interest:	\$51,252.66
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003449 - YEAR 2000 S/W ENHANCE EXCESS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
06/01/2009	\$3,263,487.81	\$4,932.33	\$607,440.61	\$2,660,979.53
06/02/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/03/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/04/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/05/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/06/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/07/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/08/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/09/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/10/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/11/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/12/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/13/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/14/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/15/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/16/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/17/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/18/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/19/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/20/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/21/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/22/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/23/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/24/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/25/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/26/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/27/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/28/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/29/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
06/30/2009	\$2,660,979.53	\$0.00	\$0.00	\$2,660,979.53
<b>Totals</b>	\$3,263,487.81	\$4,932.33	\$607,440.61	\$2,660,979.53
<b>Account Summary</b>				
Ending Balance:	\$2,660,979.53	Minimum Balance:	\$2,660,979.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,660,979.53	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,660,979.53	Charge Rate: 0.12 %
Gross Earnings:	\$3,663.09			
Administrative Fee:	(\$262.45)			
Adjusted Interest:	\$3,400.64			
Balance Including Interest:	\$2,664,380.17			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003463 - LAW SAFETY JUSTICE LEVY</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003471 - ECS LEVY SUB-FUND</b>				
06/01/2009	\$98,072.02	\$146.62	\$10.00	\$98,208.64
06/02/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/03/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/04/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/05/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/06/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/07/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/08/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/09/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/10/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/11/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/12/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/13/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/14/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/15/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/16/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/17/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/18/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/19/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/20/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/21/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/22/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/23/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/24/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/25/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/26/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/27/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/28/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/29/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
06/30/2009	\$98,208.64	\$0.00	\$0.00	\$98,208.64
<b>Totals</b>	\$98,072.02	\$146.62	\$10.00	\$98,208.64

## Account Summary

Ending Balance:	\$98,208.64	Minimum Balance:	\$98,208.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,208.64	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$98,208.64	Charge Rate:	0.12 %
Gross Earnings:	\$135.19				
Administrative Fee:	(\$9.69)				

Adjusted Interest:	\$125.50
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Balance Including Interest:	\$98,334.14
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
06/01/2009	\$3,418,688.14	\$4,986.99	\$345.02	\$3,423,330.11
06/02/2009	\$3,423,330.11	\$0.00	\$0.00	\$3,423,330.11
06/03/2009	\$3,423,330.11	\$0.00	\$0.00	\$3,423,330.11
06/04/2009	\$3,423,330.11	\$0.00	\$0.00	\$3,423,330.11
06/05/2009	\$3,423,330.11	\$0.00	\$0.00	\$3,423,330.11
06/06/2009	\$3,423,330.11	\$0.00	\$0.00	\$3,423,330.11
06/07/2009	\$3,423,330.11	\$0.00	\$0.00	\$3,423,330.11
06/08/2009	\$3,423,330.11	\$0.00	\$0.00	\$3,423,330.11
06/09/2009	\$3,423,330.11	\$0.00	\$146.00	\$3,423,184.11
06/10/2009	\$3,423,184.11	\$4,773.00	\$0.00	\$3,427,957.11
06/11/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/12/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/13/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/14/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/15/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/16/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/17/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/18/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/19/2009	\$3,427,957.11	\$0.00	\$0.00	\$3,427,957.11
06/20/2009	\$3,427,957.11	\$2,038.20	\$0.00	\$3,429,995.31
06/21/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/22/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/23/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/24/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/25/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/26/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/27/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/28/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/29/2009	\$3,429,995.31	\$0.00	\$0.00	\$3,429,995.31
06/30/2009	\$3,429,995.31	\$25,671.00	\$0.00	\$3,455,666.31
<b>Totals</b>	\$3,418,688.14	\$37,469.19	\$491.02	\$3,455,666.31

## Account Summary

Ending Balance:	\$3,455,666.31	Minimum Balance:	\$3,423,184.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,455,666.31	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,428,167.18	Charge Rate:	0.12 %
Gross Earnings:	\$4,719.19				
Administrative Fee:	(\$338.12)				

Adjusted Interest:	\$4,381.07
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Balance Including Interest:	\$3,460,047.38
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003489 - KC INSTITUTIONAL NET 99 EXCESS</b>				
06/01/2009	\$36,171.76	\$53.61	\$3.69	\$36,221.68
06/02/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/03/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/04/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/05/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/06/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/07/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/08/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/09/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/10/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/11/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/12/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/13/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/14/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/15/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/16/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/17/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/18/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/19/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/20/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/21/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/22/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/23/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/24/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/25/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/26/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/27/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/28/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/29/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
06/30/2009	\$36,221.68	\$0.00	\$0.00	\$36,221.68
<b>Totals</b>	\$36,171.76	\$53.61	\$3.69	\$36,221.68

## Account Summary

Ending Balance:	\$36,221.68	Minimum Balance:	\$36,221.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,221.68	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$36,221.68	Charge Rate:	0.12 %
Gross Earnings:	\$49.86				
Administrative Fee:	(\$3.57)				

Adjusted Interest:	\$46.29
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Balance Including Interest:	\$36,267.97
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
06/01/2009	\$949,122.99	\$366,555.99	\$15,485.91	\$1,300,193.07
06/02/2009	\$1,300,193.07	\$0.00	\$3,415.92	\$1,296,777.15
06/03/2009	\$1,296,777.15	\$0.00	\$3,016.65	\$1,293,760.50
06/04/2009	\$1,293,760.50	\$0.00	\$72,267.35	\$1,221,493.15
06/05/2009	\$1,221,493.15	\$0.00	\$183,078.41	\$1,038,414.74
06/06/2009	\$1,038,414.74	\$0.00	\$0.00	\$1,038,414.74
06/07/2009	\$1,038,414.74	\$0.00	\$0.00	\$1,038,414.74
06/08/2009	\$1,038,414.74	\$0.00	\$3,110.30	\$1,035,304.44
06/09/2009	\$1,035,304.44	\$0.00	\$0.00	\$1,035,304.44
06/10/2009	\$1,035,304.44	\$0.00	\$0.00	\$1,035,304.44
06/11/2009	\$1,035,304.44	\$0.00	\$0.00	\$1,035,304.44
06/12/2009	\$1,035,304.44	\$0.00	\$60,218.44	\$975,086.00
06/13/2009	\$975,086.00	\$0.00	\$0.00	\$975,086.00
06/14/2009	\$975,086.00	\$0.00	\$0.00	\$975,086.00
06/15/2009	\$975,086.00	\$0.00	\$10,062.95	\$965,023.05
06/16/2009	\$965,023.05	\$0.00	\$22,482.07	\$942,540.98
06/17/2009	\$942,540.98	\$0.00	\$30,966.00	\$911,574.98
06/18/2009	\$911,574.98	\$0.00	\$2,773.90	\$908,801.08
06/19/2009	\$908,801.08	\$0.00	\$0.00	\$908,801.08
06/20/2009	\$908,801.08	\$0.00	\$0.00	\$908,801.08
06/21/2009	\$908,801.08	\$0.00	\$0.00	\$908,801.08
06/22/2009	\$908,801.08	\$0.00	\$614.71	\$908,186.37
06/23/2009	\$908,186.37	\$0.00	\$29,174.11	\$879,012.26
06/24/2009	\$879,012.26	\$0.00	\$0.00	\$879,012.26
06/25/2009	\$879,012.26	\$0.00	\$0.00	\$879,012.26
06/26/2009	\$879,012.26	\$0.00	\$17,800.66	\$861,211.60
06/27/2009	\$861,211.60	\$0.00	\$0.00	\$861,211.60
06/28/2009	\$861,211.60	\$0.00	\$0.00	\$861,211.60
06/29/2009	\$861,211.60	\$2,293.47	\$0.00	\$863,505.07
06/30/2009	\$863,505.07	\$0.00	\$775.15	\$862,729.92
<b>Totals</b>	<b>\$949,122.99</b>	<b>\$368,849.46</b>	<b>\$455,242.53</b>	<b>\$862,729.92</b>

## Account Summary

Ending Balance:	\$862,729.92	Minimum Balance:	\$861,211.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,300,193.07	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$986,779.34	Charge Rate:	0.12 %
Gross Earnings:	\$1,358.40				
Administrative Fee:	(\$97.33)				

Adjusted Interest:	\$1,261.07
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Balance Including Interest:	\$863,990.99
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003511 - OPEN SPACE ADMIN SUBFUND</b>				
06/01/2009	(\$0.47)	\$0.67	\$0.20	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$0.47)	\$0.67	\$0.20	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003512 - OPEN SPACE KING COUNTY EXCES</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003513 - OPEN SPACE SEATTLE EXCESS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003514 - OPEN SPACE SUBURBAN EXCESS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
06/01/2009	\$836,116.95	\$1,244.64	\$85.69	\$837,275.90
06/02/2009	\$837,275.90	\$0.00	\$0.00	\$837,275.90
06/03/2009	\$837,275.90	\$0.00	\$0.00	\$837,275.90
06/04/2009	\$837,275.90	\$0.00	\$0.00	\$837,275.90
06/05/2009	\$837,275.90	\$0.00	\$171.90	\$837,104.00
06/06/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/07/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/08/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/09/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/10/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/11/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/12/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/13/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/14/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/15/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/16/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/17/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/18/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/19/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/20/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/21/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/22/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/23/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/24/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/25/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/26/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/27/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/28/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/29/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
06/30/2009	\$837,104.00	\$0.00	\$0.00	\$837,104.00
<b>Totals</b>	\$836,116.95	\$1,244.64	\$257.59	\$837,104.00

## Account Summary

Ending Balance:	\$837,104.00	Minimum Balance:	\$837,104.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$837,275.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$837,126.92	Charge Rate:	0.12 %
Gross Earnings:	\$1,152.38				
Administrative Fee:	(\$82.57)				

Adjusted Interest:	\$1,069.81
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Balance Including Interest:	\$838,173.81
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
06/01/2009	\$56,077.91	\$85.51	\$383.08	\$55,780.34
06/02/2009	\$55,780.34	\$0.00	\$0.00	\$55,780.34
06/03/2009	\$55,780.34	\$0.00	\$0.00	\$55,780.34
06/04/2009	\$55,780.34	\$0.00	\$0.00	\$55,780.34
06/05/2009	\$55,780.34	\$0.00	\$3,710.69	\$52,069.65
06/06/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/07/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/08/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/09/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/10/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/11/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/12/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/13/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/14/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/15/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/16/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/17/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/18/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/19/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/20/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/21/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/22/2009	\$52,069.65	\$0.00	\$0.00	\$52,069.65
06/23/2009	\$52,069.65	\$166,179.91	\$1,074.55	\$217,175.01
06/24/2009	\$217,175.01	\$0.00	\$0.00	\$217,175.01
06/25/2009	\$217,175.01	\$0.00	\$0.00	\$217,175.01
06/26/2009	\$217,175.01	\$656,917.86	\$0.00	\$874,092.87
06/27/2009	\$874,092.87	\$0.00	\$0.00	\$874,092.87
06/28/2009	\$874,092.87	\$0.00	\$0.00	\$874,092.87
06/29/2009	\$874,092.87	\$0.00	\$0.00	\$874,092.87
06/30/2009	\$874,092.87	\$0.00	\$1,028.35	\$873,064.52
<b>Totals</b>	\$56,077.91	\$823,183.28	\$6,196.67	\$873,064.52

## Account Summary

Ending Balance:	\$873,064.52	Minimum Balance:	\$52,069.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$874,092.87	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$206,044.54	Charge Rate:	0.12 %
Gross Earnings:	\$283.64				
Administrative Fee:	(\$20.32)				

Adjusted Interest:	\$263.32
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Balance Including Interest:	\$873,327.84
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003523 - LIMITED GO BAN REDEMPTION 2004B</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003524 - OPEN SPACE BAN PROCEEDS</b>				
06/01/2009	\$5,981.49	\$920.75	\$0.61	\$6,901.63
06/02/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/03/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/04/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/05/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/06/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/07/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/08/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/09/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/10/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/11/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/12/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/13/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/14/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/15/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/16/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/17/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/18/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/19/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/20/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/21/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/22/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/23/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/24/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/25/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/26/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/27/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/28/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/29/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
06/30/2009	\$6,901.63	\$0.00	\$0.00	\$6,901.63
<b>Totals</b>	\$5,981.49	\$920.75	\$0.61	\$6,901.63

## Account Summary

Ending Balance:	\$6,901.63	Minimum Balance:	\$6,901.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,901.63	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,901.63	Charge Rate:	0.12 %
Gross Earnings:	\$9.50				
Administrative Fee:	(\$0.68)				

Adjusted Interest:	\$8.82
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Balance Including Interest:	\$6,910.45
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003531 - SEATTLE OPEN SPACE</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003541 - AUBURN OPEN SPACE</b>				
06/01/2009	\$108,054.09	\$164.08	\$11.01	\$108,207.16
06/02/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/03/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/04/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/05/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/06/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/07/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/08/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/09/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/10/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/11/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/12/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/13/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/14/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/15/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/16/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/17/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/18/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/19/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/20/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/21/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/22/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/23/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/24/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/25/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/26/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/27/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/28/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/29/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
06/30/2009	\$108,207.16	\$0.00	\$0.00	\$108,207.16
<b>Totals</b>	\$108,054.09	\$164.08	\$11.01	\$108,207.16

## Account Summary

Ending Balance:	\$108,207.16	Minimum Balance:	\$108,207.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,207.16	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$108,207.16	Charge Rate:	0.12 %
Gross Earnings:	\$148.96				
Administrative Fee:	(\$10.67)				

Adjusted Interest:	\$138.29
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Balance Including Interest:	\$108,345.45
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003543 - BLACK DIAMOND OPEN SPACE</b>				
06/01/2009	\$13,255.14	\$19.64	\$1.35	\$13,273.43
06/02/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/03/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/04/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/05/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/06/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/07/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/08/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/09/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/10/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/11/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/12/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/13/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/14/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/15/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/16/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/17/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/18/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/19/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/20/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/21/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/22/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/23/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/24/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/25/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/26/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/27/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/28/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/29/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
06/30/2009	\$13,273.43	\$0.00	\$0.00	\$13,273.43
<b>Totals</b>	\$13,255.14	\$19.64	\$1.35	\$13,273.43

## Account Summary

Ending Balance:	\$13,273.43	Minimum Balance:	\$13,273.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,273.43	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$13,273.43	Charge Rate:	0.12 %
Gross Earnings:	\$18.27				
Administrative Fee:	(\$1.31)				

Adjusted Interest:	\$16.96
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Balance Including Interest:	\$13,290.39
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003548 - ISSAQUAH OPEN SPACE</b>				
06/01/2009	\$48,797.71	\$72.32	\$4.97	\$48,865.06
06/02/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/03/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/04/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/05/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/06/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/07/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/08/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/09/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/10/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/11/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/12/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/13/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/14/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/15/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/16/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/17/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/18/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/19/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/20/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/21/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/22/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/23/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/24/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/25/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/26/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/27/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/28/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/29/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
06/30/2009	\$48,865.06	\$0.00	\$0.00	\$48,865.06
<b>Totals</b>	\$48,797.71	\$72.32	\$4.97	\$48,865.06

## Account Summary

Ending Balance:	\$48,865.06	Minimum Balance:	\$48,865.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,865.06	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$48,865.06	Charge Rate:	0.12 %
Gross Earnings:	\$67.27				
Administrative Fee:	(\$4.82)				

Adjusted Interest:	\$62.45
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Balance Including Interest:	\$48,927.51
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003556 - REDMOND OPEN SPACE</b>				
06/01/2009	\$38,467.02	\$57.01	\$3.92	\$38,520.11
06/02/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/03/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/04/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/05/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/06/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/07/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/08/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/09/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/10/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/11/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/12/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/13/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/14/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/15/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/16/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/17/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/18/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/19/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/20/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/21/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/22/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/23/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/24/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/25/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/26/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/27/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/28/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/29/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
06/30/2009	\$38,520.11	\$0.00	\$0.00	\$38,520.11
<b>Totals</b>	\$38,467.02	\$57.01	\$3.92	\$38,520.11

## Account Summary

Ending Balance:	\$38,520.11	Minimum Balance:	\$38,520.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,520.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$38,520.11	Charge Rate:	0.12 %
Gross Earnings:	\$53.02				
Administrative Fee:	(\$3.80)				

Adjusted Interest:	\$49.22
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Balance Including Interest:	\$38,569.33
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003558 - SEATAC OPEN SPACE</b>				
06/01/2009	\$19,327.19	\$28.65	\$1.97	\$19,353.87
06/02/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/03/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/04/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/05/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/06/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/07/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/08/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/09/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/10/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/11/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/12/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/13/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/14/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/15/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/16/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/17/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/18/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/19/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/20/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/21/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/22/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/23/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/24/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/25/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/26/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/27/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/28/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/29/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
06/30/2009	\$19,353.87	\$0.00	\$0.00	\$19,353.87
<b>Totals</b>	\$19,327.19	\$28.65	\$1.97	\$19,353.87

## Account Summary

Ending Balance:	\$19,353.87	Minimum Balance:	\$19,353.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,353.87	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$19,353.87	Charge Rate:	0.12 %
Gross Earnings:	\$26.65				
Administrative Fee:	(\$1.91)				

Adjusted Interest:	\$24.74
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Balance Including Interest:	\$19,378.61
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
06/01/2009	(\$1,505,929.00)	\$1,142,175.23	\$10,885.42	(\$374,639.19)
06/02/2009	(\$374,639.19)	\$0.00	\$1,417.87	(\$376,057.06)
06/03/2009	(\$376,057.06)	\$61.54	\$12,084.48	(\$388,080.00)
06/04/2009	(\$388,080.00)	\$0.00	\$13,641.73	(\$401,721.73)
06/05/2009	(\$401,721.73)	\$0.00	\$264,089.63	(\$665,811.36)
06/06/2009	(\$665,811.36)	\$0.00	\$0.00	(\$665,811.36)
06/07/2009	(\$665,811.36)	\$0.00	\$0.00	(\$665,811.36)
06/08/2009	(\$665,811.36)	\$0.00	\$1,503.30	(\$667,314.66)
06/09/2009	(\$667,314.66)	\$0.00	\$9,274.69	(\$676,589.35)
06/10/2009	(\$676,589.35)	\$0.00	\$4,975.72	(\$681,565.07)
06/11/2009	(\$681,565.07)	\$0.00	\$33,074.08	(\$714,639.15)
06/12/2009	(\$714,639.15)	\$0.00	\$26,414.30	(\$741,053.45)
06/13/2009	(\$741,053.45)	\$0.00	\$0.00	(\$741,053.45)
06/14/2009	(\$741,053.45)	\$0.00	\$0.00	(\$741,053.45)
06/15/2009	(\$741,053.45)	\$0.00	\$55,577.17	(\$796,630.62)
06/16/2009	(\$796,630.62)	\$0.00	\$410.96	(\$797,041.58)
06/17/2009	(\$797,041.58)	\$0.00	\$28.25	(\$797,069.83)
06/18/2009	(\$797,069.83)	\$621,616.85	\$1,727.86	(\$177,180.84)
06/19/2009	(\$177,180.84)	\$0.00	\$144.00	(\$177,324.84)
06/20/2009	(\$177,324.84)	\$0.00	\$82.95	(\$177,407.79)
06/21/2009	(\$177,407.79)	\$0.00	\$0.00	(\$177,407.79)
06/22/2009	(\$177,407.79)	\$0.00	\$24,114.95	(\$201,522.74)
06/23/2009	(\$201,522.74)	\$0.00	\$19,640.22	(\$221,162.96)
06/24/2009	(\$221,162.96)	\$0.00	\$5,522.18	(\$226,685.14)
06/25/2009	(\$226,685.14)	\$0.00	\$36,780.45	(\$263,465.59)
06/26/2009	(\$263,465.59)	\$0.00	\$8,136.90	(\$271,602.49)
06/27/2009	(\$271,602.49)	\$0.00	\$0.00	(\$271,602.49)
06/28/2009	(\$271,602.49)	\$0.00	\$0.00	(\$271,602.49)
06/29/2009	(\$271,602.49)	\$0.00	\$18,853.91	(\$290,456.40)
06/30/2009	(\$290,456.40)	\$0.00	\$1,065.00	(\$291,521.40)
<b>Totals</b>	(\$1,505,929.00)	\$1,763,853.62	\$549,446.02	(\$291,521.40)
<b>Account Summary</b>				
Ending Balance:	(\$291,521.40)	Minimum Balance:	(\$797,069.83)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$177,180.84)	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$463,696.19)	Charge Rate: 0.00 %
Gross Earnings:	(\$638.32)			
Adjusted Interest:	(\$638.32)			
Balance Including Interest:	(\$292,159.72)			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
06/01/2009	\$7,050,269.35	\$10,033.53	\$44,403.95	\$7,015,898.93
06/02/2009	\$7,015,898.93	\$0.00	\$0.00	\$7,015,898.93
06/03/2009	\$7,015,898.93	\$0.00	\$25,000.00	\$6,990,898.93
06/04/2009	\$6,990,898.93	\$0.00	\$0.00	\$6,990,898.93
06/05/2009	\$6,990,898.93	\$0.00	\$24,326.98	\$6,966,571.95
06/06/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/07/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/08/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/09/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/10/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/11/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/12/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/13/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/14/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/15/2009	\$6,966,571.95	\$0.00	\$0.00	\$6,966,571.95
06/16/2009	\$6,966,571.95	\$0.00	\$686.46	\$6,965,885.49
06/17/2009	\$6,965,885.49	\$0.00	\$0.00	\$6,965,885.49
06/18/2009	\$6,965,885.49	\$0.00	\$600.54	\$6,965,284.95
06/19/2009	\$6,965,284.95	\$0.00	\$0.00	\$6,965,284.95
06/20/2009	\$6,965,284.95	\$0.00	\$0.00	\$6,965,284.95
06/21/2009	\$6,965,284.95	\$0.00	\$0.00	\$6,965,284.95
06/22/2009	\$6,965,284.95	\$0.00	\$0.00	\$6,965,284.95
06/23/2009	\$6,965,284.95	\$0.00	\$3,691.77	\$6,961,593.18
06/24/2009	\$6,961,593.18	\$0.00	\$0.00	\$6,961,593.18
06/25/2009	\$6,961,593.18	\$0.00	\$16,932.10	\$6,944,661.08
06/26/2009	\$6,944,661.08	\$0.00	\$0.00	\$6,944,661.08
06/27/2009	\$6,944,661.08	\$0.00	\$0.00	\$6,944,661.08
06/28/2009	\$6,944,661.08	\$0.00	\$0.00	\$6,944,661.08
06/29/2009	\$6,944,661.08	\$0.00	\$0.00	\$6,944,661.08
06/30/2009	\$6,944,661.08	\$0.00	\$0.00	\$6,944,661.08
<b>Totals</b>	<b>\$7,050,269.35</b>	<b>\$10,033.53</b>	<b>\$115,641.80</b>	<b>\$6,944,661.08</b>

## Account Summary

Ending Balance:	\$6,944,661.08	Minimum Balance:	\$6,944,661.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,015,898.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,966,507.86	Charge Rate:	0.12 %

Gross Earnings:	\$9,590.05
Administrative Fee:	(\$687.11)

Adjusted Interest:	\$8,902.94
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Balance Including Interest:	\$6,953,564.02
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
06/01/2009	(\$11,259.72)	\$60,635.72	\$77,936.96	(\$28,560.96)
06/02/2009	(\$28,560.96)	\$0.00	\$0.00	(\$28,560.96)
06/03/2009	(\$28,560.96)	\$0.00	\$0.00	(\$28,560.96)
06/04/2009	(\$28,560.96)	\$0.00	\$0.00	(\$28,560.96)
06/05/2009	(\$28,560.96)	\$0.00	\$0.00	(\$28,560.96)
06/06/2009	(\$28,560.96)	\$0.00	\$0.00	(\$28,560.96)
06/07/2009	(\$28,560.96)	\$0.00	\$0.00	(\$28,560.96)
06/08/2009	(\$28,560.96)	\$0.00	\$0.00	(\$28,560.96)
06/09/2009	(\$28,560.96)	\$0.00	\$0.00	(\$28,560.96)
06/10/2009	(\$28,560.96)	\$0.00	\$22,979.79	(\$51,540.75)
06/11/2009	(\$51,540.75)	\$0.00	\$1,835.62	(\$53,376.37)
06/12/2009	(\$53,376.37)	\$0.00	\$7,121.47	(\$60,497.84)
06/13/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/14/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/15/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/16/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/17/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/18/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/19/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/20/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/21/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/22/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/23/2009	(\$60,497.84)	\$0.00	\$0.00	(\$60,497.84)
06/24/2009	(\$60,497.84)	\$34,873.00	\$26,958.80	(\$52,583.64)
06/25/2009	(\$52,583.64)	\$0.00	\$2,017.91	(\$54,601.55)
06/26/2009	(\$54,601.55)	\$0.00	\$0.00	(\$54,601.55)
06/27/2009	(\$54,601.55)	\$0.00	\$0.00	(\$54,601.55)
06/28/2009	(\$54,601.55)	\$0.00	\$0.00	(\$54,601.55)
06/29/2009	(\$54,601.55)	\$0.00	\$0.00	(\$54,601.55)
06/30/2009	(\$54,601.55)	\$0.00	\$0.00	(\$54,601.55)
<b>Totals</b>	(\$11,259.72)	\$95,508.72	\$138,850.55	(\$54,601.55)

## Account Summary

Ending Balance:	(\$54,601.55)	Minimum Balance:	(\$60,497.84)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$28,560.96)	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$48,937.76)	Charge Rate:	0.00 %
Gross Earnings:	(\$67.37)				

Adjusted Interest:	(\$67.37)
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Balance Including Interest:	(\$54,668.92)
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
06/01/2009	\$2,399,961.10	\$1,285,138.24	\$448,905.18	\$3,236,194.16
06/02/2009	\$3,236,194.16	\$200.00	\$0.00	\$3,236,394.16
06/03/2009	\$3,236,394.16	\$1,975,783.95	\$1,975,983.95	\$3,236,194.16
06/04/2009	\$3,236,194.16	\$0.00	\$0.00	\$3,236,194.16
06/05/2009	\$3,236,194.16	\$1,299,663.85	\$1,696,379.32	\$2,839,478.69
06/06/2009	\$2,839,478.69	\$0.00	\$0.00	\$2,839,478.69
06/07/2009	\$2,839,478.69	\$0.00	\$0.00	\$2,839,478.69
06/08/2009	\$2,839,478.69	\$2,307,619.90	\$2,315,572.01	\$2,831,526.58
06/09/2009	\$2,831,526.58	\$0.00	\$0.00	\$2,831,526.58
06/10/2009	\$2,831,526.58	\$1,266,419.11	\$1,267,769.11	\$2,830,176.58
06/11/2009	\$2,830,176.58	\$520,125.47	\$520,125.47	\$2,830,176.58
06/12/2009	\$2,830,176.58	\$1,136,740.77	\$20,622,436.92	(\$16,655,519.57)
06/13/2009	(\$16,655,519.57)	\$0.00	\$0.00	(\$16,655,519.57)
06/14/2009	(\$16,655,519.57)	\$0.00	\$0.00	(\$16,655,519.57)
06/15/2009	(\$16,655,519.57)	\$0.00	\$638,974.28	(\$17,294,493.85)
06/16/2009	(\$17,294,493.85)	\$567,953.30	\$10,346.66	(\$16,736,887.21)
06/17/2009	(\$16,736,887.21)	\$0.00	\$1,972,910.05	(\$18,709,797.26)
06/18/2009	(\$18,709,797.26)	\$82.19	\$1,409.46	(\$18,711,124.53)
06/19/2009	(\$18,711,124.53)	\$0.00	\$10,773,826.43	(\$29,484,950.96)
06/20/2009	(\$29,484,950.96)	\$0.00	\$781.38	(\$29,485,732.34)
06/21/2009	(\$29,485,732.34)	\$0.00	\$0.00	(\$29,485,732.34)
06/22/2009	(\$29,485,732.34)	\$0.00	\$551,648.49	(\$30,037,380.83)
06/23/2009	(\$30,037,380.83)	\$0.00	\$0.00	(\$30,037,380.83)
06/24/2009	(\$30,037,380.83)	\$0.00	\$1,299,361.23	(\$31,336,742.06)
06/25/2009	(\$31,336,742.06)	\$0.00	\$698,676.10	(\$32,035,418.16)
06/26/2009	(\$32,035,418.16)	\$0.00	\$930,541.27	(\$32,965,959.43)
06/27/2009	(\$32,965,959.43)	\$0.00	\$0.00	(\$32,965,959.43)
06/28/2009	(\$32,965,959.43)	\$0.00	\$0.00	(\$32,965,959.43)
06/29/2009	(\$32,965,959.43)	\$0.00	\$2,241,554.45	(\$35,207,513.88)
06/30/2009	(\$35,207,513.88)	\$27,321.50	\$0.00	(\$35,180,192.38)
<b>Totals</b>	\$2,399,961.10	\$10,387,048.28	\$47,967,201.76	(\$35,180,192.38)
<b>Account Summary</b>				
Ending Balance:	(\$35,180,192.38)	Minimum Balance:	(\$35,207,513.88)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,236,394.16	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$15,660,698.82)	Charge Rate: 0.00 %
Gross Earnings:	(\$21,558.42)			
Adjusted Interest:	(\$21,558.42)			
Balance Including Interest:	(\$35,201,750.80)			



## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003612 - WATER QUALITY REVENUE 2006 A</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003614 - SEWER REVENUE AND REFUNDING BOND</b>				
06/01/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/02/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/03/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/04/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/05/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/06/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/07/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/08/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/09/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/10/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/11/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/12/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/13/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/14/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/15/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/16/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/17/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/18/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/19/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/20/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/21/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/22/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/23/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/24/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/25/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/26/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/27/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/28/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/29/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/30/2009	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)

## Account Summary

Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.01)
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003615 - 2007 REVENUE BOND CONSTRUCTION</b>				
06/01/2009	\$961,864.63	\$13,620.10	\$974,261.74	\$1,222.99
06/02/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/03/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/04/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/05/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/06/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/07/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/08/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/09/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/10/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/11/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/12/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/13/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/14/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/15/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/16/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/17/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/18/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/19/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/20/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/21/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/22/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/23/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/24/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/25/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/26/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/27/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/28/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/29/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
06/30/2009	\$1,222.99	\$0.00	\$0.00	\$1,222.99
<b>Totals</b>	\$961,864.63	\$13,620.10	\$974,261.74	\$1,222.99

## Account Summary

Ending Balance:	\$1,222.99	Minimum Balance:	\$1,222.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,222.99	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,222.99	Charge Rate:	0.12 %
Gross Earnings:	\$1.69				
Administrative Fee:	(\$0.12)				

Adjusted Interest:	\$1.57
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Balance Including Interest:	\$1,224.56
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003616 - 2008 SEWER REVENUE CONSTRUCTION</b>				
06/01/2009	\$11,390,074.47	\$15,643.06	\$1,160.85	\$11,404,556.68
06/02/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/03/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/04/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/05/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/06/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/07/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/08/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/09/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/10/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/11/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/12/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/13/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/14/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/15/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/16/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/17/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/18/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/19/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/20/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/21/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/22/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/23/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/24/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/25/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/26/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/27/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/28/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/29/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
06/30/2009	\$11,404,556.68	\$0.00	\$0.00	\$11,404,556.68
<b>Totals</b>	\$11,390,074.47	\$15,643.06	\$1,160.85	\$11,404,556.68
<b>Account Summary</b>				
Ending Balance:	\$11,404,556.68	Minimum Balance:	\$11,404,556.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,404,556.68	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,404,556.68	Charge Rate: 0.12 %
Gross Earnings:	\$15,699.43			
Administrative Fee:	(\$1,124.83)			
Adjusted Interest:	\$14,574.60			
Balance Including Interest:	\$11,419,131.28			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003617 - WW CAPITAL RESERVE FUND</b>				
06/01/2009	\$23,634,746.67	\$34,801.29	\$192,466.91	\$23,477,081.05
06/02/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/03/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/04/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/05/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/06/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/07/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/08/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/09/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/10/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/11/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/12/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/13/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/14/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/15/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/16/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/17/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/18/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/19/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/20/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/21/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/22/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/23/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/24/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/25/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/26/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/27/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/28/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/29/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
06/30/2009	\$23,477,081.05	\$0.00	\$0.00	\$23,477,081.05
<b>Totals</b>	\$23,634,746.67	\$34,801.29	\$192,466.91	\$23,477,081.05
<b>Account Summary</b>				
Ending Balance:	\$23,477,081.05	Minimum Balance:	\$23,477,081.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,477,081.05	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$23,477,081.05	Charge Rate: 0.12 %
Gross Earnings:	\$32,318.40			
Administrative Fee:	(\$2,315.55)			
Adjusted Interest:	\$30,002.85			
Balance Including Interest:	\$23,507,083.90			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003618 - WATER QUALITY CONTRUCTION SERIES 1</b>				
06/01/2009	\$32,242,087.29	\$68,392.32	\$121,883.23	\$32,188,596.38
06/02/2009	\$32,188,596.38	\$0.00	\$0.00	\$32,188,596.38
06/03/2009	\$32,188,596.38	\$0.00	\$1,975,783.95	\$30,212,812.43
06/04/2009	\$30,212,812.43	\$0.00	\$0.00	\$30,212,812.43
06/05/2009	\$30,212,812.43	\$0.00	\$1,299,663.85	\$28,913,148.58
06/06/2009	\$28,913,148.58	\$0.00	\$0.00	\$28,913,148.58
06/07/2009	\$28,913,148.58	\$0.00	\$0.00	\$28,913,148.58
06/08/2009	\$28,913,148.58	\$0.00	\$2,307,619.90	\$26,605,528.68
06/09/2009	\$26,605,528.68	\$0.00	\$0.00	\$26,605,528.68
06/10/2009	\$26,605,528.68	\$0.00	\$1,266,419.11	\$25,339,109.57
06/11/2009	\$25,339,109.57	\$0.00	\$520,125.47	\$24,818,984.10
06/12/2009	\$24,818,984.10	\$0.00	\$1,136,740.77	\$23,682,243.33
06/13/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/14/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/15/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/16/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/17/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/18/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/19/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/20/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/21/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/22/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/23/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/24/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/25/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/26/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/27/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/28/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/29/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
06/30/2009	\$23,682,243.33	\$0.00	\$0.00	\$23,682,243.33
<b>Totals</b>	\$32,242,087.29	\$68,392.32	\$8,628,236.28	\$23,682,243.33

## Account Summary

Ending Balance:	\$23,682,243.33	Minimum Balance:	\$23,682,243.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,188,596.38	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$25,495,801.26	Charge Rate:	0.12 %
Gross Earnings:	\$35,097.36				
Administrative Fee:	(\$2,514.65)				

Adjusted Interest:	\$32,582.71
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Balance Including Interest:	\$23,714,826.04
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
06/01/2009	\$125,521,846.67	\$941,629.99	\$1,503,390.24	\$124,960,086.42
06/02/2009	\$124,960,086.42	\$0.00	\$0.00	\$124,960,086.42
06/03/2009	\$124,960,086.42	\$0.00	\$1,310,332.80	\$123,649,753.62
06/04/2009	\$123,649,753.62	\$0.00	\$0.00	\$123,649,753.62
06/05/2009	\$123,649,753.62	\$0.00	\$1,284,213.75	\$122,365,539.87
06/06/2009	\$122,365,539.87	\$0.00	\$0.00	\$122,365,539.87
06/07/2009	\$122,365,539.87	\$0.00	\$0.00	\$122,365,539.87
06/08/2009	\$122,365,539.87	\$0.00	\$2,378.83	\$122,363,161.04
06/09/2009	\$122,363,161.04	\$0.00	\$0.00	\$122,363,161.04
06/10/2009	\$122,363,161.04	\$0.00	\$1,572,825.43	\$120,790,335.61
06/11/2009	\$120,790,335.61	\$0.00	\$326,096.18	\$120,464,239.43
06/12/2009	\$120,464,239.43	\$0.00	\$190,857.44	\$120,273,381.99
06/13/2009	\$120,273,381.99	\$0.00	\$0.00	\$120,273,381.99
06/14/2009	\$120,273,381.99	\$0.00	\$0.00	\$120,273,381.99
06/15/2009	\$120,273,381.99	\$0.00	\$55,735.06	\$120,217,646.93
06/16/2009	\$120,217,646.93	\$22,366.81	\$83,762.62	\$120,156,251.12
06/17/2009	\$120,156,251.12	\$0.00	\$80,980.99	\$120,075,270.13
06/18/2009	\$120,075,270.13	\$0.00	\$1,744.82	\$120,073,525.31
06/19/2009	\$120,073,525.31	\$0.00	\$732,966.31	\$119,340,559.00
06/20/2009	\$119,340,559.00	\$0.00	\$3,213.80	\$119,337,345.20
06/21/2009	\$119,337,345.20	\$0.00	\$0.00	\$119,337,345.20
06/22/2009	\$119,337,345.20	\$270,400.00	\$338,127.39	\$119,269,617.81
06/23/2009	\$119,269,617.81	\$0.00	\$0.00	\$119,269,617.81
06/24/2009	\$119,269,617.81	\$393.01	\$2,491,659.06	\$116,778,351.76
06/25/2009	\$116,778,351.76	\$0.00	\$381,907.34	\$116,396,444.42
06/26/2009	\$116,396,444.42	\$0.00	\$73,969.13	\$116,322,475.29
06/27/2009	\$116,322,475.29	\$0.00	\$0.00	\$116,322,475.29
06/28/2009	\$116,322,475.29	\$0.00	\$0.00	\$116,322,475.29
06/29/2009	\$116,322,475.29	\$0.00	\$1,119,482.19	\$115,202,993.10
06/30/2009	\$115,202,993.10	\$7,530,957.65	\$12,094,250.00	\$110,639,700.75
<b>Totals</b>	\$125,521,846.67	\$8,765,747.46	\$23,647,893.38	\$110,639,700.75

## Account Summary

Ending Balance:	\$110,639,700.75	Minimum Balance:	\$110,639,700.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,960,086.42	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$119,872,647.91	Charge Rate:	0.12 %

Gross Earnings:	\$165,015.90
Administrative Fee:	(\$11,823.06)

Adjusted Interest:	\$153,192.84
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Balance Including Interest:	\$110,792,893.59
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003661 - ARTS CONSTRUCTION 1999</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003669 - ARTS CONSTRUCTION 1999 EXCESS</b>				
06/01/2009	\$270.63	\$0.63	\$0.03	\$271.23
06/02/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/03/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/04/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/05/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/06/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/07/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/08/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/09/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/10/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/11/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/12/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/13/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/14/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/15/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/16/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/17/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/18/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/19/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/20/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/21/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/22/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/23/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/24/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/25/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/26/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/27/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/28/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/29/2009	\$271.23	\$0.00	\$0.00	\$271.23
06/30/2009	\$271.23	\$0.00	\$0.00	\$271.23
<b>Totals</b>	\$270.63	\$0.63	\$0.03	\$271.23

## Account Summary

Ending Balance:	\$271.23	Minimum Balance:	\$271.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$271.23	Charge Rate:	0.13 %
Gross Earnings:	\$0.38				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.35
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Balance Including Interest:	\$271.58
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003671 - SURFACE WATER MANAGEMENT 2001</b>				
06/01/2009	\$166,735.40	\$319.07	\$16.99	\$167,037.48
06/02/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/03/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/04/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/05/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/06/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/07/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/08/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/09/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/10/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/11/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/12/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/13/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/14/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/15/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/16/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/17/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/18/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/19/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/20/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/21/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/22/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/23/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/24/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/25/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/26/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/27/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/28/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/29/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
06/30/2009	\$167,037.48	\$0.00	\$0.00	\$167,037.48
<b>Totals</b>	\$166,735.40	\$319.07	\$16.99	\$167,037.48

## Account Summary

Ending Balance:	\$167,037.48	Minimum Balance:	\$167,037.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,037.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$167,037.48	Charge Rate:	0.12 %
Gross Earnings:	\$229.94				
Administrative Fee:	(\$16.47)				

Adjusted Interest:	\$213.47
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Balance Including Interest:	\$167,250.95
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
06/01/2009	\$854,942.18	\$1,452.48	\$20,767.91	\$835,626.75
06/02/2009	\$835,626.75	\$0.00	\$0.00	\$835,626.75
06/03/2009	\$835,626.75	\$0.00	\$0.00	\$835,626.75
06/04/2009	\$835,626.75	\$0.00	\$0.00	\$835,626.75
06/05/2009	\$835,626.75	\$0.00	\$15,213.96	\$820,412.79
06/06/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/07/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/08/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/09/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/10/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/11/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/12/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/13/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/14/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/15/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/16/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/17/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/18/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/19/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/20/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/21/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/22/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/23/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/24/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/25/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/26/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/27/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/28/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/29/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
06/30/2009	\$820,412.79	\$0.00	\$0.00	\$820,412.79
<b>Totals</b>	<b>\$854,942.18</b>	<b>\$1,452.48</b>	<b>\$35,981.87</b>	<b>\$820,412.79</b>

## Account Summary

Ending Balance:	\$820,412.79	Minimum Balance:	\$820,412.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$835,626.75	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$822,441.32	Charge Rate:	0.12 %
Gross Earnings:	\$1,132.17				
Administrative Fee:	(\$81.12)				

Adjusted Interest:	\$1,051.05
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Balance Including Interest:	\$821,463.84
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
06/01/2009	\$582,726.71	\$873.63	\$94.24	\$583,506.10
06/02/2009	\$583,506.10	\$0.00	\$0.00	\$583,506.10
06/03/2009	\$583,506.10	\$0.00	\$0.00	\$583,506.10
06/04/2009	\$583,506.10	\$0.00	\$0.00	\$583,506.10
06/05/2009	\$583,506.10	\$0.00	\$1,938.83	\$581,567.27
06/06/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/07/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/08/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/09/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/10/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/11/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/12/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/13/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/14/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/15/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/16/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/17/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/18/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/19/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/20/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/21/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/22/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/23/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/24/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/25/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/26/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/27/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/28/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/29/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
06/30/2009	\$581,567.27	\$0.00	\$0.00	\$581,567.27
<b>Totals</b>	\$582,726.71	\$873.63	\$2,033.07	\$581,567.27

## Account Summary

Ending Balance:	\$581,567.27	Minimum Balance:	\$581,567.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,506.10	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$581,825.78	Charge Rate:	0.12 %
Gross Earnings:	\$800.94				
Administrative Fee:	(\$57.39)				

Adjusted Interest:	\$743.55
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Balance Including Interest:	\$582,310.82
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
06/01/2009	\$8,532,677.52	\$11,273.03	\$290,079.56	\$8,253,870.99
06/02/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/03/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/04/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/05/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/06/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/07/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/08/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/09/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/10/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/11/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/12/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/13/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/14/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/15/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/16/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/17/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/18/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/19/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/20/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/21/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/22/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/23/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/24/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/25/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/26/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/27/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/28/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/29/2009	\$8,253,870.99	\$0.00	\$0.00	\$8,253,870.99
06/30/2009	\$8,253,870.99	\$367,940.97	\$0.00	\$8,621,811.96
<b>Totals</b>	<b>\$8,532,677.52</b>	<b>\$379,214.00</b>	<b>\$290,079.56</b>	<b>\$8,621,811.96</b>

## Account Summary

Ending Balance:	\$8,621,811.96	Minimum Balance:	\$8,253,870.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,621,811.96	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,266,135.69	Charge Rate:	0.12 %
Gross Earnings:	\$11,379.10				
Administrative Fee:	(\$815.29)				

Adjusted Interest:	\$10,563.81
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Balance Including Interest:	\$8,632,375.77
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
06/01/2009	\$8,835,516.63	\$11,690.99	\$336,795.57	\$8,510,412.05
06/02/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/03/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/04/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/05/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/06/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/07/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/08/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/09/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/10/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/11/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/12/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/13/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/14/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/15/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/16/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/17/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/18/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/19/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/20/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/21/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/22/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/23/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/24/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/25/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/26/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/27/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/28/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/29/2009	\$8,510,412.05	\$0.00	\$0.00	\$8,510,412.05
06/30/2009	\$8,510,412.05	\$367,480.38	\$0.00	\$8,877,892.43
<b>Totals</b>	\$8,835,516.63	\$379,171.37	\$336,795.57	\$8,877,892.43

## Account Summary

Ending Balance:	\$8,877,892.43	Minimum Balance:	\$8,510,412.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,877,892.43	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,522,661.40	Charge Rate:	0.12 %

Gross Earnings:	\$11,732.25
Administrative Fee:	(\$840.59)

Adjusted Interest:	\$10,891.66
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Balance Including Interest:	\$8,888,784.09
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
06/01/2009	\$469,712.64	\$1,117.66	\$81.47	\$470,748.83
06/02/2009	\$470,748.83	\$0.00	\$0.00	\$470,748.83
06/03/2009	\$470,748.83	\$0.00	\$0.00	\$470,748.83
06/04/2009	\$470,748.83	\$0.00	\$0.00	\$470,748.83
06/05/2009	\$470,748.83	\$0.00	\$7,938.85	\$462,809.98
06/06/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/07/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/08/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/09/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/10/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/11/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/12/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/13/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/14/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/15/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/16/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/17/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/18/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/19/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/20/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/21/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/22/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/23/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/24/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/25/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/26/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/27/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/28/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/29/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
06/30/2009	\$462,809.98	\$0.00	\$0.00	\$462,809.98
<b>Totals</b>	\$469,712.64	\$1,117.66	\$8,020.32	\$462,809.98

## Account Summary

Ending Balance:	\$462,809.98	Minimum Balance:	\$462,809.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,748.83	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$463,868.49	Charge Rate:	0.12 %
Gross Earnings:	\$638.55				
Administrative Fee:	(\$45.75)				

Adjusted Interest:	\$592.80
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Balance Including Interest:	\$463,402.78
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003771 - OIRM CAPITAL PROJECTS</b>				
06/01/2009	\$2,422,632.83	\$12,505.59	\$36,393.74	\$2,398,744.68
06/02/2009	\$2,398,744.68	\$0.00	\$12,937.21	\$2,385,807.47
06/03/2009	\$2,385,807.47	\$0.00	\$22,327.66	\$2,363,479.81
06/04/2009	\$2,363,479.81	\$0.00	\$19,528.57	\$2,343,951.24
06/05/2009	\$2,343,951.24	\$0.00	\$5,116.35	\$2,338,834.89
06/06/2009	\$2,338,834.89	\$0.00	\$0.00	\$2,338,834.89
06/07/2009	\$2,338,834.89	\$0.00	\$0.00	\$2,338,834.89
06/08/2009	\$2,338,834.89	\$4,854.96	\$17,627.05	\$2,326,062.80
06/09/2009	\$2,326,062.80	\$0.00	\$2.10	\$2,326,060.70
06/10/2009	\$2,326,060.70	\$0.00	\$26,565.19	\$2,299,495.51
06/11/2009	\$2,299,495.51	\$0.00	\$218,419.21	\$2,081,076.30
06/12/2009	\$2,081,076.30	\$0.00	\$196,953.24	\$1,884,123.06
06/13/2009	\$1,884,123.06	\$0.00	\$0.00	\$1,884,123.06
06/14/2009	\$1,884,123.06	\$0.00	\$0.00	\$1,884,123.06
06/15/2009	\$1,884,123.06	\$0.00	\$16,773.23	\$1,867,349.83
06/16/2009	\$1,867,349.83	\$0.00	\$0.00	\$1,867,349.83
06/17/2009	\$1,867,349.83	\$0.00	\$64,504.54	\$1,802,845.29
06/18/2009	\$1,802,845.29	\$27,406.90	\$62,357.90	\$1,767,894.29
06/19/2009	\$1,767,894.29	\$0.00	\$27,406.90	\$1,740,487.39
06/20/2009	\$1,740,487.39	\$0.00	\$0.00	\$1,740,487.39
06/21/2009	\$1,740,487.39	\$0.00	\$0.00	\$1,740,487.39
06/22/2009	\$1,740,487.39	\$473,453.37	\$74,995.50	\$2,138,945.26
06/23/2009	\$2,138,945.26	\$0.00	\$360,547.87	\$1,778,397.39
06/24/2009	\$1,778,397.39	\$6,505.32	\$1,181.41	\$1,783,721.30
06/25/2009	\$1,783,721.30	\$0.00	\$311,407.51	\$1,472,313.79
06/26/2009	\$1,472,313.79	\$0.00	\$34,042.28	\$1,438,271.51
06/27/2009	\$1,438,271.51	\$0.00	\$0.00	\$1,438,271.51
06/28/2009	\$1,438,271.51	\$0.00	\$0.00	\$1,438,271.51
06/29/2009	\$1,438,271.51	\$0.00	\$323,138.18	\$1,115,133.33
06/30/2009	\$1,115,133.33	\$0.00	\$0.00	\$1,115,133.33
<b>Totals</b>	<b>\$2,422,632.83</b>	<b>\$524,726.14</b>	<b>\$1,832,225.64</b>	<b>\$1,115,133.33</b>
<b>Account Summary</b>				
Ending Balance:	\$1,115,133.33	Minimum Balance:	\$1,115,133.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,398,744.68	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,914,630.42	Charge Rate: 0.12 %
Gross Earnings:	\$2,635.67			
Administrative Fee:	(\$188.84)			
Adjusted Interest:	\$2,446.83			
Balance Including Interest:	\$1,117,580.16			



## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003772 - TECHNOLOGY PROJECT 2007</b>				
06/01/2009	\$782,187.99	\$1,137.28	\$79.72	\$783,245.55
06/02/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/03/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/04/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/05/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/06/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/07/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/08/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/09/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/10/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/11/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/12/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/13/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/14/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/15/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/16/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/17/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/18/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/19/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/20/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/21/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/22/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/23/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/24/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/25/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/26/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/27/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/28/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/29/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
06/30/2009	\$783,245.55	\$0.00	\$0.00	\$783,245.55
<b>Totals</b>	\$782,187.99	\$1,137.28	\$79.72	\$783,245.55

## Account Summary

Ending Balance:	\$783,245.55	Minimum Balance:	\$783,245.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$783,245.55	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$783,245.55	Charge Rate:	0.12 %
Gross Earnings:	\$1,078.21				
Administrative Fee:	(\$77.25)				

Adjusted Interest:	\$1,000.96
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Balance Including Interest:	\$784,246.51
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003781 - ITS CAPITAL</b>				
06/01/2009	\$6,453,883.70	\$26,508.35	\$430,724.28	\$6,049,667.77
06/02/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/03/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/04/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/05/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/06/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/07/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/08/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/09/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/10/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/11/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/12/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/13/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/14/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/15/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/16/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/17/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/18/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/19/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/20/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/21/2009	\$6,049,667.77	\$0.00	\$0.00	\$6,049,667.77
06/22/2009	\$6,049,667.77	\$0.00	\$900.00	\$6,048,767.77
06/23/2009	\$6,048,767.77	\$0.00	\$0.00	\$6,048,767.77
06/24/2009	\$6,048,767.77	\$0.00	\$0.00	\$6,048,767.77
06/25/2009	\$6,048,767.77	\$0.00	\$0.00	\$6,048,767.77
06/26/2009	\$6,048,767.77	\$0.00	\$0.00	\$6,048,767.77
06/27/2009	\$6,048,767.77	\$0.00	\$0.00	\$6,048,767.77
06/28/2009	\$6,048,767.77	\$0.00	\$0.00	\$6,048,767.77
06/29/2009	\$6,048,767.77	\$0.00	\$0.00	\$6,048,767.77
06/30/2009	\$6,048,767.77	\$0.00	\$0.00	\$6,048,767.77
<b>Totals</b>	\$6,453,883.70	\$26,508.35	\$431,624.28	\$6,048,767.77

## Account Summary

Ending Balance:	\$6,048,767.77	Minimum Balance:	\$6,048,767.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,049,667.77	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,049,397.77	Charge Rate:	0.12 %

Gross Earnings:	\$8,327.56
Administrative Fee:	(\$596.65)

Adjusted Interest:	\$7,730.91
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Balance Including Interest:	\$6,056,498.68
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
06/01/2009	\$1,048,289.07	\$24,259.88	\$103.98	\$1,072,444.97
06/02/2009	\$1,072,444.97	\$0.00	\$0.00	\$1,072,444.97
06/03/2009	\$1,072,444.97	\$0.00	\$0.00	\$1,072,444.97
06/04/2009	\$1,072,444.97	\$0.00	\$19.59	\$1,072,425.38
06/05/2009	\$1,072,425.38	\$0.00	\$15,838.94	\$1,056,586.44
06/06/2009	\$1,056,586.44	\$0.00	\$0.00	\$1,056,586.44
06/07/2009	\$1,056,586.44	\$0.00	\$0.00	\$1,056,586.44
06/08/2009	\$1,056,586.44	\$0.00	\$0.00	\$1,056,586.44
06/09/2009	\$1,056,586.44	\$0.00	\$61,023.29	\$995,563.15
06/10/2009	\$995,563.15	\$0.00	\$0.00	\$995,563.15
06/11/2009	\$995,563.15	\$0.00	\$0.00	\$995,563.15
06/12/2009	\$995,563.15	\$50,000.00	\$0.00	\$1,045,563.15
06/13/2009	\$1,045,563.15	\$0.00	\$0.00	\$1,045,563.15
06/14/2009	\$1,045,563.15	\$0.00	\$0.00	\$1,045,563.15
06/15/2009	\$1,045,563.15	\$0.00	\$0.00	\$1,045,563.15
06/16/2009	\$1,045,563.15	\$0.00	\$0.00	\$1,045,563.15
06/17/2009	\$1,045,563.15	\$0.00	\$0.00	\$1,045,563.15
06/18/2009	\$1,045,563.15	\$0.00	\$0.00	\$1,045,563.15
06/19/2009	\$1,045,563.15	\$0.00	\$17.66	\$1,045,545.49
06/20/2009	\$1,045,545.49	\$0.00	\$0.00	\$1,045,545.49
06/21/2009	\$1,045,545.49	\$0.00	\$0.00	\$1,045,545.49
06/22/2009	\$1,045,545.49	\$0.00	\$0.00	\$1,045,545.49
06/23/2009	\$1,045,545.49	\$0.00	\$213.20	\$1,045,332.29
06/24/2009	\$1,045,332.29	\$0.00	\$0.00	\$1,045,332.29
06/25/2009	\$1,045,332.29	\$0.00	\$0.00	\$1,045,332.29
06/26/2009	\$1,045,332.29	\$0.00	\$0.00	\$1,045,332.29
06/27/2009	\$1,045,332.29	\$0.00	\$0.00	\$1,045,332.29
06/28/2009	\$1,045,332.29	\$0.00	\$0.00	\$1,045,332.29
06/29/2009	\$1,045,332.29	\$10,500,000.00	\$0.00	\$11,545,332.29
06/30/2009	\$11,545,332.29	\$0.00	\$0.00	\$11,545,332.29
<b>Totals</b>	\$1,048,289.07	\$10,574,259.88	\$77,216.66	\$11,545,332.29
<b>Account Summary</b>				
Ending Balance:	\$11,545,332.29	Minimum Balance:	\$995,563.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,545,332.29	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,745,552.59	Charge Rate: 0.12 %
Gross Earnings:	\$2,402.92			
Administrative Fee:	(\$172.16)			
Adjusted Interest:	\$2,230.76			
Balance Including Interest:	\$11,547,563.05			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003794 - HMC/MEI 2004 BOND PROCEEDS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003795 - HMC /MEI 2004 B BOND PROCEEDS</b>				
06/01/2009	\$1,114,794.93	\$7,275.56	\$116.48	\$1,121,954.01
06/02/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/03/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/04/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/05/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/06/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/07/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/08/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/09/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/10/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/11/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/12/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/13/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/14/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/15/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/16/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/17/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/18/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/19/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/20/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/21/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/22/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/23/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/24/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/25/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/26/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/27/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/28/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/29/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
06/30/2009	\$1,121,954.01	\$0.00	\$0.00	\$1,121,954.01
<b>Totals</b>	\$1,114,794.93	\$7,275.56	\$116.48	\$1,121,954.01

## Account Summary

Ending Balance:	\$1,121,954.01	Minimum Balance:	\$1,121,954.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,121,954.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,121,954.01	Charge Rate:	0.12 %
Gross Earnings:	\$1,544.47				
Administrative Fee:	(\$110.66)				

Adjusted Interest:	\$1,433.81
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Balance Including Interest:	\$1,123,387.82
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003797 - HMC / MEI 2004B EXCESS</b>				
06/01/2009	\$64,920.99	\$89.16	\$6.62	\$65,003.53
06/02/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/03/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/04/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/05/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/06/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/07/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/08/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/09/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/10/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/11/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/12/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/13/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/14/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/15/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/16/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/17/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/18/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/19/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/20/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/21/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/22/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/23/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/24/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/25/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/26/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/27/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/28/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/29/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
06/30/2009	\$65,003.53	\$0.00	\$0.00	\$65,003.53
<b>Totals</b>	\$64,920.99	\$89.16	\$6.62	\$65,003.53

## Account Summary

Ending Balance:	\$65,003.53	Minimum Balance:	\$65,003.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,003.53	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$65,003.53	Charge Rate:	0.12 %
Gross Earnings:	\$89.49				
Administrative Fee:	(\$6.41)				

Adjusted Interest:	\$83.08
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Balance Including Interest:	\$65,086.61
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003802 - BC &amp; I 2001 BAN PROCEEDS</b>				
06/01/2009	\$69,026.07	\$94.80	\$7.03	\$69,113.84
06/02/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/03/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/04/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/05/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/06/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/07/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/08/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/09/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/10/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/11/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/12/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/13/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/14/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/15/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/16/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/17/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/18/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/19/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/20/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/21/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/22/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/23/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/24/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/25/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/26/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/27/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/28/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/29/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
06/30/2009	\$69,113.84	\$0.00	\$0.00	\$69,113.84
<b>Totals</b>	\$69,026.07	\$94.80	\$7.03	\$69,113.84

## Account Summary

Ending Balance:	\$69,113.84	Minimum Balance:	\$69,113.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,113.84	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$69,113.84	Charge Rate:	0.12 %
Gross Earnings:	\$95.14				
Administrative Fee:	(\$6.82)				

Adjusted Interest:	\$88.32
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Balance Including Interest:	\$69,202.16
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003803 - LTD TAX GO BAN REDEMPTION</b>				
06/01/2009	(\$208,049.27)	\$278,886.57	\$200.28	\$70,637.02
06/02/2009	\$70,637.02	\$0.00	\$0.00	\$70,637.02
06/03/2009	\$70,637.02	\$0.00	\$70,637.02	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$208,049.27)	\$278,886.57	\$70,837.30	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,637.02	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,709.13	Charge Rate:	0.12 %
Gross Earnings:	\$6.48				
Administrative Fee:	(\$0.46)				

Adjusted Interest:	\$6.02
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Balance Including Interest:	\$6.02
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003805 - BUILDING CONST &amp; IMP 2002</b>				
06/01/2009	\$39,075,947.42	\$326,004.69	\$37,388,381.97	\$2,013,570.14
06/02/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/03/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/04/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/05/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/06/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/07/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/08/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/09/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/10/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/11/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/12/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/13/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/14/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/15/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/16/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/17/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/18/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/19/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/20/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/21/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/22/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/23/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/24/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/25/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/26/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/27/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/28/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/29/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
06/30/2009	\$2,013,570.14	\$0.00	\$0.00	\$2,013,570.14
<b>Totals</b>	\$39,075,947.42	\$326,004.69	\$37,388,381.97	\$2,013,570.14
<b>Account Summary</b>				
Ending Balance:	\$2,013,570.14	Minimum Balance:	\$2,013,570.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,013,570.14	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,013,570.14	Charge Rate: 0.12 %
Gross Earnings:	\$2,771.87			
Administrative Fee:	(\$198.60)			
Adjusted Interest:	\$2,573.27			
Balance Including Interest:	\$2,016,143.41			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003806 - LTGO 2009 SERIES B</b>				
06/01/2009	\$0.00	\$37,217,854.85	\$27,039,574.60	\$10,178,280.25
06/02/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/03/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/04/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/05/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/06/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/07/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/08/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/09/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/10/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/11/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/12/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/13/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/14/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/15/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/16/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/17/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/18/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/19/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/20/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/21/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/22/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/23/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/24/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/25/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/26/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/27/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/28/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/29/2009	\$10,178,280.25	\$0.00	\$0.00	\$10,178,280.25
06/30/2009	\$10,178,280.25	\$0.00	\$4,015,841.46	\$6,162,438.79
<b>Totals</b>	\$0.00	\$37,217,854.85	\$31,055,416.06	\$6,162,438.79
<b>Account Summary</b>				
Ending Balance:	\$6,162,438.79	Minimum Balance:	\$6,162,438.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,178,280.25	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,044,418.87	Charge Rate: 0.12 %
Gross Earnings:	\$13,827.08			
Administrative Fee:	(\$990.68)			
Adjusted Interest:	\$12,836.40			
Balance Including Interest:	\$6,175,275.19			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003807 - LTGO 2009 SERIES B EXCESS EARNINGS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
06/01/2009	\$8,315,073.94	\$12,306.58	\$847.06	\$8,326,533.46
06/02/2009	\$8,326,533.46	\$0.00	\$0.00	\$8,326,533.46
06/03/2009	\$8,326,533.46	\$0.00	\$0.00	\$8,326,533.46
06/04/2009	\$8,326,533.46	\$0.00	\$0.00	\$8,326,533.46
06/05/2009	\$8,326,533.46	\$0.00	\$0.00	\$8,326,533.46
06/06/2009	\$8,326,533.46	\$0.00	\$0.00	\$8,326,533.46
06/07/2009	\$8,326,533.46	\$0.00	\$0.00	\$8,326,533.46
06/08/2009	\$8,326,533.46	\$0.00	\$0.00	\$8,326,533.46
06/09/2009	\$8,326,533.46	\$10,000.00	\$0.00	\$8,336,533.46
06/10/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/11/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/12/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/13/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/14/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/15/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/16/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/17/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/18/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/19/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/20/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/21/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/22/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/23/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/24/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/25/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/26/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/27/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/28/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/29/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
06/30/2009	\$8,336,533.46	\$0.00	\$0.00	\$8,336,533.46
<b>Totals</b>	\$8,315,073.94	\$22,306.58	\$847.06	\$8,336,533.46
<b>Account Summary</b>				
Ending Balance:	\$8,336,533.46	Minimum Balance:	\$8,326,533.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,336,533.46	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,333,866.79	Charge Rate: 0.12 %
Gross Earnings:	\$11,472.35			
Administrative Fee:	(\$821.97)			
Adjusted Interest:	\$10,650.38			
Balance Including Interest:	\$8,347,183.84			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
06/01/2009	\$28,804.49	\$403.19	\$2.94	\$29,204.74
06/02/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/03/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/04/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/05/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/06/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/07/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/08/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/09/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/10/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/11/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/12/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/13/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/14/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/15/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/16/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/17/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/18/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/19/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/20/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/21/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/22/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/23/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/24/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/25/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/26/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/27/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/28/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/29/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
06/30/2009	\$29,204.74	\$0.00	\$0.00	\$29,204.74
<b>Totals</b>	\$28,804.49	\$403.19	\$2.94	\$29,204.74

## Account Summary

Ending Balance:	\$29,204.74	Minimum Balance:	\$29,204.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,204.74	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$29,204.74	Charge Rate:	0.12 %
Gross Earnings:	\$40.20				
Administrative Fee:	(\$2.88)				

Adjusted Interest:	\$37.32
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Balance Including Interest:	\$29,242.06
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
06/01/2009	\$1,411,064.91	\$2,125.67	\$143.83	\$1,413,046.75
06/02/2009	\$1,413,046.75	\$0.00	\$0.00	\$1,413,046.75
06/03/2009	\$1,413,046.75	\$0.00	\$0.00	\$1,413,046.75
06/04/2009	\$1,413,046.75	\$0.00	\$0.00	\$1,413,046.75
06/05/2009	\$1,413,046.75	\$0.00	\$5,988.82	\$1,407,057.93
06/06/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/07/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/08/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/09/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/10/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/11/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/12/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/13/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/14/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/15/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/16/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/17/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/18/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/19/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/20/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/21/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/22/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/23/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/24/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/25/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/26/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/27/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/28/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/29/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
06/30/2009	\$1,407,057.93	\$0.00	\$0.00	\$1,407,057.93
<b>Totals</b>	\$1,411,064.91	\$2,125.67	\$6,132.65	\$1,407,057.93

## Account Summary

Ending Balance:	\$1,407,057.93	Minimum Balance:	\$1,407,057.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,413,046.75	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,407,856.44	Charge Rate:	0.12 %
Gross Earnings:	\$1,938.05				
Administrative Fee:	(\$138.86)				

Adjusted Interest:	\$1,799.19
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Balance Including Interest:	\$1,408,857.12
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003841 - FARMLAND PRESERVATION 1996</b>				
06/01/2009	\$187,123.49	\$277.16	\$19.07	\$187,381.58
06/02/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/03/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/04/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/05/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/06/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/07/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/08/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/09/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/10/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/11/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/12/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/13/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/14/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/15/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/16/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/17/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/18/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/19/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/20/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/21/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/22/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/23/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/24/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/25/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/26/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/27/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/28/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/29/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
06/30/2009	\$187,381.58	\$0.00	\$0.00	\$187,381.58
<b>Totals</b>	\$187,123.49	\$277.16	\$19.07	\$187,381.58

## Account Summary

Ending Balance:	\$187,381.58	Minimum Balance:	\$187,381.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,381.58	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$187,381.58	Charge Rate:	0.12 %
Gross Earnings:	\$257.95				
Administrative Fee:	(\$18.48)				

Adjusted Interest:	\$239.47
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Balance Including Interest:	\$187,621.05
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003842 - FARMLAND CONSERVATION PROGRAM</b>				
06/01/2009	\$23,394.59	\$31.06	\$2.30	\$23,423.35
06/02/2009	\$23,423.35	\$0.00	\$0.00	\$23,423.35
06/03/2009	\$23,423.35	\$0.00	\$235.10	\$23,188.25
06/04/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/05/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/06/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/07/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/08/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/09/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/10/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/11/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/12/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/13/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/14/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/15/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/16/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/17/2009	\$23,188.25	\$0.00	\$0.00	\$23,188.25
06/18/2009	\$23,188.25	\$258.37	\$0.00	\$23,446.62
06/19/2009	\$23,446.62	\$0.00	\$0.00	\$23,446.62
06/20/2009	\$23,446.62	\$0.00	\$0.00	\$23,446.62
06/21/2009	\$23,446.62	\$0.00	\$0.00	\$23,446.62
06/22/2009	\$23,446.62	\$337.64	\$0.00	\$23,784.26
06/23/2009	\$23,784.26	\$0.00	\$0.00	\$23,784.26
06/24/2009	\$23,784.26	\$0.00	\$0.00	\$23,784.26
06/25/2009	\$23,784.26	\$0.00	\$0.00	\$23,784.26
06/26/2009	\$23,784.26	\$0.00	\$0.00	\$23,784.26
06/27/2009	\$23,784.26	\$0.00	\$0.00	\$23,784.26
06/28/2009	\$23,784.26	\$0.00	\$0.00	\$23,784.26
06/29/2009	\$23,784.26	\$0.00	\$0.00	\$23,784.26
06/30/2009	\$23,784.26	\$0.00	\$0.00	\$23,784.26
<b>Totals</b>	\$23,394.59	\$627.07	\$237.40	\$23,784.26

## Account Summary

Ending Balance:	\$23,784.26	Minimum Balance:	\$23,188.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,784.26	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$23,417.18	Charge Rate:	0.12 %
Gross Earnings:	\$32.23				
Administrative Fee:	(\$2.31)				

Adjusted Interest:	\$29.92
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Balance Including Interest:	\$23,814.18
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
06/01/2009	\$1,675.21	\$2.30	\$0.17	\$1,677.34
06/02/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/03/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/04/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/05/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/06/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/07/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/08/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/09/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/10/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/11/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/12/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/13/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/14/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/15/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/16/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/17/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/18/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/19/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/20/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/21/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/22/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/23/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/24/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/25/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/26/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/27/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/28/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/29/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
06/30/2009	\$1,677.34	\$0.00	\$0.00	\$1,677.34
<b>Totals</b>	\$1,675.21	\$2.30	\$0.17	\$1,677.34

## Account Summary

Ending Balance:	\$1,677.34	Minimum Balance:	\$1,677.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,677.34	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,677.34	Charge Rate:	0.12 %
Gross Earnings:	\$2.31				
Administrative Fee:	(\$0.17)				

Adjusted Interest:	\$2.14
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Balance Including Interest:	\$1,679.48
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
06/01/2009	(\$826,384.80)	\$1,738.22	\$49,632.65	(\$874,279.23)
06/02/2009	(\$874,279.23)	\$0.00	\$3.15	(\$874,282.38)
06/03/2009	(\$874,282.38)	\$0.00	\$3.15	(\$874,285.53)
06/04/2009	(\$874,285.53)	\$0.00	\$12,530.54	(\$886,816.07)
06/05/2009	(\$886,816.07)	\$0.00	\$15,244.91	(\$902,060.98)
06/06/2009	(\$902,060.98)	\$0.00	\$0.00	(\$902,060.98)
06/07/2009	(\$902,060.98)	\$0.00	\$0.00	(\$902,060.98)
06/08/2009	(\$902,060.98)	\$0.00	\$875.15	(\$902,936.13)
06/09/2009	(\$902,936.13)	\$0.00	\$6.90	(\$902,943.03)
06/10/2009	(\$902,943.03)	\$0.00	\$12,244.75	(\$915,187.78)
06/11/2009	(\$915,187.78)	\$0.00	\$3.45	(\$915,191.23)
06/12/2009	(\$915,191.23)	\$0.00	\$136.35	(\$915,327.58)
06/13/2009	(\$915,327.58)	\$0.00	\$0.00	(\$915,327.58)
06/14/2009	(\$915,327.58)	\$0.00	\$0.00	(\$915,327.58)
06/15/2009	(\$915,327.58)	\$0.00	\$60,896.20	(\$976,223.78)
06/16/2009	(\$976,223.78)	\$0.00	\$719.40	(\$976,943.18)
06/17/2009	(\$976,943.18)	\$0.00	\$759.77	(\$977,702.95)
06/18/2009	(\$977,702.95)	\$0.00	\$95,872.90	(\$1,073,575.85)
06/19/2009	(\$1,073,575.85)	\$0.00	\$0.00	(\$1,073,575.85)
06/20/2009	(\$1,073,575.85)	\$0.00	\$0.00	(\$1,073,575.85)
06/21/2009	(\$1,073,575.85)	\$0.00	\$0.00	(\$1,073,575.85)
06/22/2009	(\$1,073,575.85)	\$0.00	\$18.98	(\$1,073,594.83)
06/23/2009	(\$1,073,594.83)	\$0.00	\$3.45	(\$1,073,598.28)
06/24/2009	(\$1,073,598.28)	\$0.00	\$3.45	(\$1,073,601.73)
06/25/2009	(\$1,073,601.73)	\$0.00	\$51.90	(\$1,073,653.63)
06/26/2009	(\$1,073,653.63)	\$0.00	\$0.00	(\$1,073,653.63)
06/27/2009	(\$1,073,653.63)	\$0.00	\$0.00	(\$1,073,653.63)
06/28/2009	(\$1,073,653.63)	\$0.00	\$0.00	(\$1,073,653.63)
06/29/2009	(\$1,073,653.63)	\$0.00	\$0.00	(\$1,073,653.63)
06/30/2009	(\$1,073,653.63)	\$0.00	\$90,102.03	(\$1,163,755.66)
<b>Totals</b>	(\$826,384.80)	\$1,738.22	\$339,109.08	(\$1,163,755.66)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,163,755.66)	<b>Minimum Balance:</b>	(\$1,163,755.66)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$874,279.23)	<b>Gross Earnings Rate:</b> 1.674855 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$985,869.30)	<b>Charge Rate:</b> 0.00 %
<b>Gross Earnings:</b>	(\$1,357.14)			
<b>Adjusted Interest:</b>	(\$1,357.14)			
<b>Balance Including Interest:</b>	(\$1,165,112.80)			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
06/01/2009	\$307,163.96	\$3,439.62	\$1,083,073.65	(\$772,470.07)
06/02/2009	(\$772,470.07)	\$118.82	\$44,791.12	(\$817,142.37)
06/03/2009	(\$817,142.37)	\$169.85	\$478,716.16	(\$1,295,688.68)
06/04/2009	(\$1,295,688.68)	\$0.00	\$16,326.21	(\$1,312,014.89)
06/05/2009	(\$1,312,014.89)	\$0.00	\$1,601,015.88	(\$2,913,030.77)
06/06/2009	(\$2,913,030.77)	\$0.00	\$0.00	(\$2,913,030.77)
06/07/2009	(\$2,913,030.77)	\$0.00	\$18.80	(\$2,913,049.57)
06/08/2009	(\$2,913,049.57)	\$27.12	\$97,775.42	(\$3,010,797.87)
06/09/2009	(\$3,010,797.87)	\$615.60	\$5,934.93	(\$3,016,117.20)
06/10/2009	(\$3,016,117.20)	\$800.00	\$126,100.75	(\$3,141,417.95)
06/11/2009	(\$3,141,417.95)	\$0.00	\$393,772.27	(\$3,535,190.22)
06/12/2009	(\$3,535,190.22)	\$850.00	\$105,221.61	(\$3,639,561.83)
06/13/2009	(\$3,639,561.83)	\$0.00	\$1,714.40	(\$3,641,276.23)
06/14/2009	(\$3,641,276.23)	\$0.00	\$1,606.40	(\$3,642,882.63)
06/15/2009	(\$3,642,882.63)	\$0.00	\$59,548.17	(\$3,702,430.80)
06/16/2009	(\$3,702,430.80)	\$0.00	\$14,452.45	(\$3,716,883.25)
06/17/2009	(\$3,716,883.25)	\$472,872.47	\$17,017.32	(\$3,261,028.10)
06/18/2009	(\$3,261,028.10)	\$0.00	\$10,696.49	(\$3,271,724.59)
06/19/2009	(\$3,271,724.59)	\$0.00	\$2,877.91	(\$3,274,602.50)
06/20/2009	(\$3,274,602.50)	\$0.00	\$676.70	(\$3,275,279.20)
06/21/2009	(\$3,275,279.20)	\$0.00	\$14.10	(\$3,275,293.30)
06/22/2009	(\$3,275,293.30)	\$0.00	\$6,233.64	(\$3,281,526.94)
06/23/2009	(\$3,281,526.94)	\$50.86	\$6,539.22	(\$3,288,015.30)
06/24/2009	(\$3,288,015.30)	\$0.00	\$6,369.01	(\$3,294,384.31)
06/25/2009	(\$3,294,384.31)	\$0.00	\$44,966.46	(\$3,339,350.77)
06/26/2009	(\$3,339,350.77)	\$49.80	\$587,697.87	(\$3,926,998.84)
06/27/2009	(\$3,926,998.84)	\$0.00	\$2,324.05	(\$3,929,322.89)
06/28/2009	(\$3,929,322.89)	\$0.00	\$32.20	(\$3,929,355.09)
06/29/2009	(\$3,929,355.09)	\$0.00	\$58,422.66	(\$3,987,777.75)
06/30/2009	(\$3,987,777.75)	\$0.00	\$11,567.10	(\$3,999,344.85)
<b>Totals</b>	<b>\$307,163.96</b>	<b>\$478,994.14</b>	<b>\$4,785,502.95</b>	<b>(\$3,999,344.85)</b>
<b>Account Summary</b>				
Ending Balance:	(\$3,999,344.85)	Minimum Balance:	(\$3,999,344.85)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$772,470.07)	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$3,110,566.32)	Charge Rate: 0.00 %
Gross Earnings:	(\$4,281.99)			
Adjusted Interest:	(\$4,281.99)			
Balance Including Interest:	(\$4,003,626.84)			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003870 - HARBORVIEW MED CONSTR - 1977</b>				
06/01/2009	\$566,630.31	\$839.80	\$57.75	\$567,412.36
06/02/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/03/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/04/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/05/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/06/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/07/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/08/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/09/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/10/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/11/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/12/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/13/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/14/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/15/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/16/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/17/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/18/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/19/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/20/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/21/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/22/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/23/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/24/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/25/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/26/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/27/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/28/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/29/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
06/30/2009	\$567,412.36	\$0.00	\$0.00	\$567,412.36
<b>Totals</b>	\$566,630.31	\$839.80	\$57.75	\$567,412.36

## Account Summary

Ending Balance:	\$567,412.36	Minimum Balance:	\$567,412.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,412.36	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$567,412.36	Charge Rate:	0.12 %
Gross Earnings:	\$781.10				
Administrative Fee:	(\$55.96)				

Adjusted Interest:	\$725.14
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Balance Including Interest:	\$568,137.50
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003873 - HMC CONSTRUCTION 1997</b>				
06/01/2009	\$1,122,669.99	\$1,697.05	\$114.57	\$1,124,252.47
06/02/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/03/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/04/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/05/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/06/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/07/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/08/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/09/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/10/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/11/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/12/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/13/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/14/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/15/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/16/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/17/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/18/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/19/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/20/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/21/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/22/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/23/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/24/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/25/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/26/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/27/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/28/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/29/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
06/30/2009	\$1,124,252.47	\$0.00	\$0.00	\$1,124,252.47
<b>Totals</b>	\$1,122,669.99	\$1,697.05	\$114.57	\$1,124,252.47

## Account Summary

Ending Balance:	\$1,124,252.47	Minimum Balance:	\$1,124,252.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,124,252.47	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,124,252.47	Charge Rate:	0.12 %
Gross Earnings:	\$1,547.64				
Administrative Fee:	(\$110.89)				

Adjusted Interest:	\$1,436.75
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Balance Including Interest:	\$1,125,689.22
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003879 - HMC CONSTRUCTION 93 EXCESS</b>				
06/01/2009	\$93.39	\$3.34	\$0.01	\$96.72
06/02/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/03/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/04/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/05/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/06/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/07/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/08/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/09/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/10/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/11/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/12/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/13/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/14/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/15/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/16/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/17/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/18/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/19/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/20/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/21/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/22/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/23/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/24/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/25/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/26/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/27/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/28/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/29/2009	\$96.72	\$0.00	\$0.00	\$96.72
06/30/2009	\$96.72	\$0.00	\$0.00	\$96.72
<b>Totals</b>	\$93.39	\$3.34	\$0.01	\$96.72

## Account Summary

Ending Balance:	\$96.72	Minimum Balance:	\$96.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$96.72	Charge Rate:	0.13 %
Gross Earnings:	\$0.14				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.13
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Balance Including Interest:	\$96.85
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003880 - JAIL RENOVATION &amp; CONSTRUCTION</b>				
06/01/2009	\$0.00	\$5.29	\$5.29	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$5.29	\$5.29	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
06/01/2009	\$16,045,471.98	\$42,439.73	\$6,141.19	\$16,081,770.52
06/02/2009	\$16,081,770.52	\$0.00	\$0.00	\$16,081,770.52
06/03/2009	\$16,081,770.52	\$0.00	\$9,678.69	\$16,072,091.83
06/04/2009	\$16,072,091.83	\$0.00	\$0.00	\$16,072,091.83
06/05/2009	\$16,072,091.83	\$0.00	\$380,112.16	\$15,691,979.67
06/06/2009	\$15,691,979.67	\$0.00	\$0.00	\$15,691,979.67
06/07/2009	\$15,691,979.67	\$0.00	\$0.00	\$15,691,979.67
06/08/2009	\$15,691,979.67	\$0.00	\$0.00	\$15,691,979.67
06/09/2009	\$15,691,979.67	\$0.00	\$50,818.57	\$15,641,161.10
06/10/2009	\$15,641,161.10	\$0.00	\$4,568.91	\$15,636,592.19
06/11/2009	\$15,636,592.19	\$0.00	\$596.00	\$15,635,996.19
06/12/2009	\$15,635,996.19	\$0.00	\$0.00	\$15,635,996.19
06/13/2009	\$15,635,996.19	\$0.00	\$0.00	\$15,635,996.19
06/14/2009	\$15,635,996.19	\$0.00	\$0.00	\$15,635,996.19
06/15/2009	\$15,635,996.19	\$17,870.00	\$24,155.77	\$15,629,710.42
06/16/2009	\$15,629,710.42	\$0.00	\$428,940.35	\$15,200,770.07
06/17/2009	\$15,200,770.07	\$1,666.67	\$29,699.37	\$15,172,737.37
06/18/2009	\$15,172,737.37	\$0.00	\$0.00	\$15,172,737.37
06/19/2009	\$15,172,737.37	\$0.00	\$0.00	\$15,172,737.37
06/20/2009	\$15,172,737.37	\$0.00	\$0.00	\$15,172,737.37
06/21/2009	\$15,172,737.37	\$0.00	\$0.00	\$15,172,737.37
06/22/2009	\$15,172,737.37	\$0.00	\$265.25	\$15,172,472.12
06/23/2009	\$15,172,472.12	\$0.00	\$0.00	\$15,172,472.12
06/24/2009	\$15,172,472.12	\$19,291.03	\$0.00	\$15,191,763.15
06/25/2009	\$15,191,763.15	\$0.00	\$504.00	\$15,191,259.15
06/26/2009	\$15,191,259.15	\$0.00	\$105,456.92	\$15,085,802.23
06/27/2009	\$15,085,802.23	\$0.00	\$0.00	\$15,085,802.23
06/28/2009	\$15,085,802.23	\$0.00	\$0.00	\$15,085,802.23
06/29/2009	\$15,085,802.23	\$0.00	\$0.00	\$15,085,802.23
06/30/2009	\$15,085,802.23	\$1,066.65	\$0.00	\$15,086,868.88
<b>Totals</b>	\$16,045,471.98	\$82,334.08	\$1,040,937.18	\$15,086,868.88
<b>Account Summary</b>				
Ending Balance:	\$15,086,868.88	Minimum Balance:	\$15,085,802.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,081,770.52	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,458,319.77	Charge Rate: 0.12 %
Gross Earnings:	\$21,279.82			
Administrative Fee:	(\$1,524.66)			
Adjusted Interest:	\$19,755.16			
Balance Including Interest:	\$15,106,624.04			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003903 - SW INTERMODAL FACILITY</b>				
06/01/2009	\$1,804,565.16	\$2,577.97	\$183.92	\$1,806,959.21
06/02/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/03/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/04/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/05/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/06/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/07/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/08/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/09/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/10/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/11/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/12/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/13/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/14/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/15/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/16/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/17/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/18/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/19/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/20/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/21/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/22/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/23/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/24/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/25/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/26/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/27/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/28/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/29/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
06/30/2009	\$1,806,959.21	\$0.00	\$0.00	\$1,806,959.21
<b>Totals</b>	\$1,804,565.16	\$2,577.97	\$183.92	\$1,806,959.21

## Account Summary

Ending Balance:	\$1,806,959.21	Minimum Balance:	\$1,806,959.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,806,959.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,806,959.21	Charge Rate:	0.12 %
Gross Earnings:	\$2,487.45				
Administrative Fee:	(\$178.22)				

Adjusted Interest:	\$2,309.23
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Balance Including Interest:	\$1,809,268.44
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003904 - SOLID WASTE CONSTRUCTION 2007</b>				
06/01/2009	\$11,754.09	\$170.16	\$1.20	\$11,923.05
06/02/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/03/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/04/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/05/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/06/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/07/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/08/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/09/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/10/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/11/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/12/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/13/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/14/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/15/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/16/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/17/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/18/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/19/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/20/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/21/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/22/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/23/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/24/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/25/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/26/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/27/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/28/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/29/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
06/30/2009	\$11,923.05	\$0.00	\$0.00	\$11,923.05
<b>Totals</b>	\$11,754.09	\$170.16	\$1.20	\$11,923.05

## Account Summary

Ending Balance:	\$11,923.05	Minimum Balance:	\$11,923.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,923.05	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,923.05	Charge Rate:	0.12 %
Gross Earnings:	\$16.41				
Administrative Fee:	(\$1.18)				

Adjusted Interest:	\$15.23
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Balance Including Interest:	\$11,938.28
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
06/01/2009	\$39,503,740.46	\$59,742.80	\$8,437.28	\$39,555,045.98
06/02/2009	\$39,555,045.98	\$0.00	\$9,550.00	\$39,545,495.98
06/03/2009	\$39,545,495.98	\$0.00	\$0.00	\$39,545,495.98
06/04/2009	\$39,545,495.98	\$0.00	\$0.00	\$39,545,495.98
06/05/2009	\$39,545,495.98	\$0.00	\$72,423.33	\$39,473,072.65
06/06/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/07/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/08/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/09/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/10/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/11/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/12/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/13/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/14/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/15/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/16/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/17/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/18/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/19/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/20/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/21/2009	\$39,473,072.65	\$0.00	\$0.00	\$39,473,072.65
06/22/2009	\$39,473,072.65	\$0.00	\$930.10	\$39,472,142.55
06/23/2009	\$39,472,142.55	\$0.00	\$252,561.76	\$39,219,580.79
06/24/2009	\$39,219,580.79	\$0.00	\$146,872.27	\$39,072,708.52
06/25/2009	\$39,072,708.52	\$0.00	\$0.00	\$39,072,708.52
06/26/2009	\$39,072,708.52	\$0.00	\$122.85	\$39,072,585.67
06/27/2009	\$39,072,585.67	\$0.00	\$0.00	\$39,072,585.67
06/28/2009	\$39,072,585.67	\$0.00	\$0.00	\$39,072,585.67
06/29/2009	\$39,072,585.67	\$0.00	\$0.00	\$39,072,585.67
06/30/2009	\$39,072,585.67	\$411,744.42	\$21,483.20	\$39,462,846.89
<b>Totals</b>	\$39,503,740.46	\$471,487.22	\$512,380.79	\$39,462,846.89
<b>Account Summary</b>				
Ending Balance:	\$39,462,846.89	Minimum Balance:	\$39,072,585.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,555,045.98	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$39,394,136.63	Charge Rate: 0.12 %
Gross Earnings:	\$54,229.71			
Administrative Fee:	(\$3,885.45)			
Adjusted Interest:	\$50,344.26			
Balance Including Interest:	\$39,513,191.15			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003951 - BUILDING REPAIR REPLACEMENT 96</b>				
06/01/2009	(\$38,711,207.20)	\$27,906,053.46	\$102,390.49	(\$10,907,544.23)
06/02/2009	(\$10,907,544.23)	\$0.00	\$0.00	(\$10,907,544.23)
06/03/2009	(\$10,907,544.23)	\$0.00	\$45.78	(\$10,907,590.01)
06/04/2009	(\$10,907,590.01)	\$0.00	\$13,854.58	(\$10,921,444.59)
06/05/2009	(\$10,921,444.59)	\$0.00	\$286,343.28	(\$11,207,787.87)
06/06/2009	(\$11,207,787.87)	\$0.00	\$0.00	(\$11,207,787.87)
06/07/2009	(\$11,207,787.87)	\$0.00	\$0.00	(\$11,207,787.87)
06/08/2009	(\$11,207,787.87)	\$0.00	\$3,863.86	(\$11,211,651.73)
06/09/2009	(\$11,211,651.73)	\$0.00	\$37,977.22	(\$11,249,628.95)
06/10/2009	(\$11,249,628.95)	\$0.00	\$1,234.86	(\$11,250,863.81)
06/11/2009	(\$11,250,863.81)	\$0.00	\$68,180.00	(\$11,319,043.81)
06/12/2009	(\$11,319,043.81)	\$0.00	\$0.00	(\$11,319,043.81)
06/13/2009	(\$11,319,043.81)	\$0.00	\$0.00	(\$11,319,043.81)
06/14/2009	(\$11,319,043.81)	\$0.00	\$0.00	(\$11,319,043.81)
06/15/2009	(\$11,319,043.81)	\$0.00	\$12,309.44	(\$11,331,353.25)
06/16/2009	(\$11,331,353.25)	\$0.00	\$82,167.86	(\$11,413,521.11)
06/17/2009	(\$11,413,521.11)	\$0.00	\$9,339.86	(\$11,422,860.97)
06/18/2009	(\$11,422,860.97)	\$0.00	\$53,704.31	(\$11,476,565.28)
06/19/2009	(\$11,476,565.28)	\$0.00	\$0.00	(\$11,476,565.28)
06/20/2009	(\$11,476,565.28)	\$0.00	\$0.00	(\$11,476,565.28)
06/21/2009	(\$11,476,565.28)	\$0.00	\$0.00	(\$11,476,565.28)
06/22/2009	(\$11,476,565.28)	\$0.00	\$1,411.75	(\$11,477,977.03)
06/23/2009	(\$11,477,977.03)	\$0.00	\$377.48	(\$11,478,354.51)
06/24/2009	(\$11,478,354.51)	\$0.00	\$0.00	(\$11,478,354.51)
06/25/2009	(\$11,478,354.51)	\$0.00	\$0.00	(\$11,478,354.51)
06/26/2009	(\$11,478,354.51)	\$0.00	\$318.94	(\$11,478,673.45)
06/27/2009	(\$11,478,673.45)	\$0.00	\$0.00	(\$11,478,673.45)
06/28/2009	(\$11,478,673.45)	\$0.00	\$0.00	(\$11,478,673.45)
06/29/2009	(\$11,478,673.45)	\$0.00	\$17,826.51	(\$11,496,499.96)
06/30/2009	(\$11,496,499.96)	\$0.00	\$108.29	(\$11,496,608.25)
<b>Totals</b>	(\$38,711,207.20)	\$27,906,053.46	\$691,454.51	(\$11,496,608.25)

## Account Summary

Ending Balance:	(\$11,496,608.25)	Minimum Balance:	(\$11,496,608.25)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$10,907,544.23)	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$11,322,399.07)	Charge Rate:	0.00 %

Gross Earnings:	(\$15,586.34)
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Adjusted Interest:	(\$15,586.34)
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Balance Including Interest:	(\$11,512,194.59)
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - BUILDING REPAIR &amp; REPLACE 01</b>				
06/01/2009	\$22,593.75	\$33.49	\$2.30	\$22,624.94
06/02/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/03/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/04/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/05/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/06/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/07/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/08/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/09/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/10/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/11/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/12/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/13/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/14/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/15/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/16/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/17/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/18/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/19/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/20/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/21/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/22/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/23/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/24/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/25/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/26/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/27/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/28/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/29/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
06/30/2009	\$22,624.94	\$0.00	\$0.00	\$22,624.94
<b>Totals</b>	\$22,593.75	\$33.49	\$2.30	\$22,624.94

## Account Summary

Ending Balance:	\$22,624.94	Minimum Balance:	\$22,624.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,624.94	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$22,624.94	Charge Rate:	0.12 %
Gross Earnings:	\$31.15				
Administrative Fee:	(\$2.23)				

Adjusted Interest:	\$28.92
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Balance Including Interest:	\$22,653.86
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
06/01/2009	\$276,386.15	\$409.95	\$28.17	\$276,767.93
06/02/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/03/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/04/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/05/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/06/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/07/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/08/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/09/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/10/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/11/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/12/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/13/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/14/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/15/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/16/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/17/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/18/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/19/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/20/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/21/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/22/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/23/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/24/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/25/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/26/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/27/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/28/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/29/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
06/30/2009	\$276,767.93	\$0.00	\$0.00	\$276,767.93
<b>Totals</b>	\$276,386.15	\$409.95	\$28.17	\$276,767.93

## Account Summary

Ending Balance:	\$276,767.93	Minimum Balance:	\$276,767.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,767.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$276,767.93	Charge Rate:	0.12 %
Gross Earnings:	\$380.99				
Administrative Fee:	(\$27.30)				

Adjusted Interest:	\$353.69
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Balance Including Interest:	\$277,121.62
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - GENERAL GOVERNMENT CIP 1997</b>				
06/01/2009	\$346,648.53	\$479.00	\$35.33	\$347,092.20
06/02/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/03/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/04/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/05/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/06/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/07/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/08/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/09/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/10/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/11/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/12/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/13/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/14/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/15/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/16/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/17/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/18/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/19/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/20/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/21/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/22/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/23/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/24/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/25/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/26/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/27/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/28/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/29/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
06/30/2009	\$347,092.20	\$0.00	\$0.00	\$347,092.20
<b>Totals</b>	\$346,648.53	\$479.00	\$35.33	\$347,092.20

## Account Summary

Ending Balance:	\$347,092.20	Minimum Balance:	\$347,092.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,092.20	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$347,092.20	Charge Rate:	0.12 %
Gross Earnings:	\$477.81				
Administrative Fee:	(\$34.23)				

Adjusted Interest:	\$443.58
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Balance Including Interest:	\$347,535.78
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003955 - GENERAL GOVERNMENT CIO 98-99</b>				
06/01/2009	\$799,932.59	\$1,304.64	\$91,952.53	\$709,284.70
06/02/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/03/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/04/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/05/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/06/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/07/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/08/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/09/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/10/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/11/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/12/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/13/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/14/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/15/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/16/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/17/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/18/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/19/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/20/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/21/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/22/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/23/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/24/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/25/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/26/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/27/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/28/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/29/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
06/30/2009	\$709,284.70	\$0.00	\$0.00	\$709,284.70
<b>Totals</b>	\$799,932.59	\$1,304.64	\$91,952.53	\$709,284.70

## Account Summary

Ending Balance:	\$709,284.70	Minimum Balance:	\$709,284.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$709,284.70	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$709,284.70	Charge Rate:	0.12 %
Gross Earnings:	\$976.40				
Administrative Fee:	(\$69.96)				

Adjusted Interest:	\$906.44
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Balance Including Interest:	\$710,191.14
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003957 - GENERAL GOV CIP 1997 EXCESS</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003958 - CAPITAL ACQUISITON 96 EXCESS</b>				
06/01/2009	\$4,271.74	\$6.42	\$0.44	\$4,277.72
06/02/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/03/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/04/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/05/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/06/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/07/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/08/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/09/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/10/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/11/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/12/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/13/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/14/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/15/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/16/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/17/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/18/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/19/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/20/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/21/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/22/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/23/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/24/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/25/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/26/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/27/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/28/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/29/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
06/30/2009	\$4,277.72	\$0.00	\$0.00	\$4,277.72
<b>Totals</b>	\$4,271.74	\$6.42	\$0.44	\$4,277.72

## Account Summary

Ending Balance:	\$4,277.72	Minimum Balance:	\$4,277.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,277.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,277.72	Charge Rate:	0.12 %
Gross Earnings:	\$5.88				
Administrative Fee:	(\$0.42)				

Adjusted Interest:	\$5.46
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Balance Including Interest:	\$4,283.18
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
06/01/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/02/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/03/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/04/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/05/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/06/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/07/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/08/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/09/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/10/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/11/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/12/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/13/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/14/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/15/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/16/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/17/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/18/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/19/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/20/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/21/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/22/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/23/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/24/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/25/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/26/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/27/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/28/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/29/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
06/30/2009	\$28,733.11	\$0.00	\$0.00	\$28,733.11
<b>Totals</b>	\$28,733.11	\$0.00	\$0.00	\$28,733.11

## Account Summary

Ending Balance:	\$28,733.11	Minimum Balance:	\$28,733.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,733.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$28,733.11	Charge Rate:	0.12 %
Gross Earnings:	\$39.55				
Administrative Fee:	(\$2.83)				

Adjusted Interest:	\$36.72
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Balance Including Interest:	\$28,769.83
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
06/01/2009	\$8,012,454.43	\$12,278.97	\$816.37	\$8,023,917.03
06/02/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/03/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/04/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/05/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/06/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/07/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/08/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/09/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/10/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/11/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/12/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/13/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/14/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/15/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/16/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/17/2009	\$8,023,917.03	\$0.00	\$0.00	\$8,023,917.03
06/18/2009	\$8,023,917.03	\$311,095.27	\$536,348.18	\$7,798,664.12
06/19/2009	\$7,798,664.12	\$0.00	\$0.00	\$7,798,664.12
06/20/2009	\$7,798,664.12	\$0.00	\$0.00	\$7,798,664.12
06/21/2009	\$7,798,664.12	\$0.00	\$0.00	\$7,798,664.12
06/22/2009	\$7,798,664.12	\$0.00	\$0.00	\$7,798,664.12
06/23/2009	\$7,798,664.12	\$0.00	\$0.00	\$7,798,664.12
06/24/2009	\$7,798,664.12	\$333,333.33	\$0.00	\$8,131,997.45
06/25/2009	\$8,131,997.45	\$0.00	\$0.00	\$8,131,997.45
06/26/2009	\$8,131,997.45	\$0.00	\$0.00	\$8,131,997.45
06/27/2009	\$8,131,997.45	\$0.00	\$0.00	\$8,131,997.45
06/28/2009	\$8,131,997.45	\$0.00	\$0.00	\$8,131,997.45
06/29/2009	\$8,131,997.45	\$0.00	\$0.00	\$8,131,997.45
06/30/2009	\$8,131,997.45	\$0.00	\$0.00	\$8,131,997.45
<b>Totals</b>	\$8,012,454.43	\$656,707.57	\$537,164.55	\$8,131,997.45
<b>Account Summary</b>				
Ending Balance:	\$8,131,997.45	Minimum Balance:	\$7,798,664.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,131,997.45	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,004,085.21	Charge Rate: 0.12 %
Gross Earnings:	\$11,018.38			
Administrative Fee:	(\$789.44)			
Adjusted Interest:	\$10,228.94			
Balance Including Interest:	\$8,142,226.39			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003964 - HMC DISPROPORTION RESEARCH</b>				
06/01/2009	\$543,862.15	\$806.06	\$55.43	\$544,612.78
06/02/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/03/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/04/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/05/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/06/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/07/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/08/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/09/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/10/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/11/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/12/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/13/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/14/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/15/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/16/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/17/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/18/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/19/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/20/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/21/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/22/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/23/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/24/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/25/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/26/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/27/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/28/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/29/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
06/30/2009	\$544,612.78	\$0.00	\$0.00	\$544,612.78
<b>Totals</b>	\$543,862.15	\$806.06	\$55.43	\$544,612.78

## Account Summary

Ending Balance:	\$544,612.78	Minimum Balance:	\$544,612.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$544,612.78	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$544,612.78	Charge Rate:	0.12 %
Gross Earnings:	\$749.71				
Administrative Fee:	(\$53.72)				

Adjusted Interest:	\$695.99
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Balance Including Interest:	\$545,308.77
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003966 - HMC CAPITAL IMPROVEMENTS 1999</b>				
06/01/2009	\$35,473.20	\$48.72	\$3.62	\$35,518.30
06/02/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/03/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/04/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/05/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/06/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/07/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/08/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/09/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/10/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/11/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/12/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/13/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/14/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/15/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/16/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/17/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/18/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/19/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/20/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/21/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/22/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/23/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/24/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/25/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/26/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/27/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/28/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/29/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
06/30/2009	\$35,518.30	\$0.00	\$0.00	\$35,518.30
<b>Totals</b>	\$35,473.20	\$48.72	\$3.62	\$35,518.30

## Account Summary

Ending Balance:	\$35,518.30	Minimum Balance:	\$35,518.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,518.30	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$35,518.30	Charge Rate:	0.12 %
Gross Earnings:	\$48.89				
Administrative Fee:	(\$3.50)				

Adjusted Interest:	\$45.39
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Balance Including Interest:	\$35,563.69
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003969 - HMC CAP IMPROVE 99 EXCESSS</b>				
06/01/2009	\$5,983.62	\$12.73	\$0.61	\$5,995.74
06/02/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/03/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/04/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/05/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/06/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/07/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/08/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/09/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/10/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/11/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/12/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/13/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/14/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/15/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/16/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/17/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/18/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/19/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/20/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/21/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/22/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/23/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/24/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/25/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/26/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/27/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/28/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/29/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
06/30/2009	\$5,995.74	\$0.00	\$0.00	\$5,995.74
<b>Totals</b>	\$5,983.62	\$12.73	\$0.61	\$5,995.74

## Account Summary

Ending Balance:	\$5,995.74	Minimum Balance:	\$5,995.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,995.74	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,995.74	Charge Rate:	0.12 %
Gross Earnings:	\$8.25				
Administrative Fee:	(\$0.59)				

Adjusted Interest:	\$7.66
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Balance Including Interest:	\$6,003.40
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
06/01/2009	\$19,937,150.81	\$572,309.01	\$2,355,910.13	\$18,153,549.69
06/02/2009	\$18,153,549.69	\$138,282.56	\$23,691.50	\$18,268,140.75
06/03/2009	\$18,268,140.75	\$605,253.20	\$9,938.43	\$18,863,455.52
06/04/2009	\$18,863,455.52	\$57,741.66	\$1,431,302.12	\$17,489,895.06
06/05/2009	\$17,489,895.06	\$211,812.95	\$335,887.12	\$17,365,820.89
06/06/2009	\$17,365,820.89	\$0.00	\$0.00	\$17,365,820.89
06/07/2009	\$17,365,820.89	\$0.00	\$0.00	\$17,365,820.89
06/08/2009	\$17,365,820.89	\$165,971.97	\$28,851.25	\$17,502,941.61
06/09/2009	\$17,502,941.61	\$484,733.63	\$108,584.87	\$17,879,090.37
06/10/2009	\$17,879,090.37	\$84,492.85	\$2,475.62	\$17,961,107.60
06/11/2009	\$17,961,107.60	\$91,937.24	\$186,711.23	\$17,866,333.61
06/12/2009	\$17,866,333.61	\$63,997.60	\$65,221.15	\$17,865,110.06
06/13/2009	\$17,865,110.06	\$0.00	\$0.00	\$17,865,110.06
06/14/2009	\$17,865,110.06	\$0.00	\$0.00	\$17,865,110.06
06/15/2009	\$17,865,110.06	\$741,695.57	\$5,802.51	\$18,601,003.12
06/16/2009	\$18,601,003.12	\$205,860.60	\$23,319.42	\$18,783,544.30
06/17/2009	\$18,783,544.30	\$73,680.48	\$116,270.05	\$18,740,954.73
06/18/2009	\$18,740,954.73	\$2,073,441.89	\$2,179,321.34	\$18,635,075.28
06/19/2009	\$18,635,075.28	\$69,635.00	\$2,017,116.04	\$16,687,594.24
06/20/2009	\$16,687,594.24	\$0.00	\$0.00	\$16,687,594.24
06/21/2009	\$16,687,594.24	\$25.32	\$0.00	\$16,687,619.56
06/22/2009	\$16,687,619.56	\$2,642,203.06	\$934,290.88	\$18,395,531.74
06/23/2009	\$18,395,531.74	\$126,846.80	\$110,748.71	\$18,411,629.83
06/24/2009	\$18,411,629.83	\$1,587,010.31	\$113,090.17	\$19,885,549.97
06/25/2009	\$19,885,549.97	\$1,084,039.28	\$198,432.13	\$20,771,157.12
06/26/2009	\$20,771,157.12	\$61,681.71	\$49,923.80	\$20,782,915.03
06/27/2009	\$20,782,915.03	\$0.00	\$0.00	\$20,782,915.03
06/28/2009	\$20,782,915.03	\$0.00	\$0.00	\$20,782,915.03
06/29/2009	\$20,782,915.03	\$194,559.20	\$23,859.43	\$20,953,614.80
06/30/2009	\$20,953,614.80	\$171,788.51	\$625,489.39	\$20,499,913.92
<b>Totals</b>	\$19,937,150.81	\$11,509,000.40	\$10,946,237.29	\$20,499,913.92
<b>Account Summary</b>				
Ending Balance:	\$20,499,913.92	Minimum Balance:	\$16,687,594.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,953,614.80	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,525,561.17	Charge Rate: 0.12 %
Gross Earnings:	\$25,502.17			
Administrative Fee:	(\$1,827.18)			
Adjusted Interest:	\$23,674.99			
Balance Including Interest:	\$20,523,588.91			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
06/01/2009	\$11,095,577.15	\$131,666.21	\$177,679.03	\$11,049,564.33
06/02/2009	\$11,049,564.33	\$36,383.64	\$0.00	\$11,085,947.97
06/03/2009	\$11,085,947.97	\$4,404.40	\$0.00	\$11,090,352.37
06/04/2009	\$11,090,352.37	\$55,281.99	\$161,605.53	\$10,984,028.83
06/05/2009	\$10,984,028.83	\$40,937.24	\$0.00	\$11,024,966.07
06/06/2009	\$11,024,966.07	\$0.00	\$0.00	\$11,024,966.07
06/07/2009	\$11,024,966.07	\$0.00	\$0.00	\$11,024,966.07
06/08/2009	\$11,024,966.07	\$42,396.98	\$30,402.02	\$11,036,961.03
06/09/2009	\$11,036,961.03	\$11,182.86	\$271.52	\$11,047,872.37
06/10/2009	\$11,047,872.37	\$54,333.52	\$5,763.60	\$11,096,442.29
06/11/2009	\$11,096,442.29	\$29,006.54	\$90.00	\$11,125,358.83
06/12/2009	\$11,125,358.83	\$133,958.20	\$12,900.28	\$11,246,416.75
06/13/2009	\$11,246,416.75	\$0.00	\$0.00	\$11,246,416.75
06/14/2009	\$11,246,416.75	\$0.00	\$0.00	\$11,246,416.75
06/15/2009	\$11,246,416.75	\$40,367.18	\$4,006.76	\$11,282,777.17
06/16/2009	\$11,282,777.17	\$31,219.35	\$0.00	\$11,313,996.52
06/17/2009	\$11,313,996.52	\$367.71	\$50,928.12	\$11,263,436.11
06/18/2009	\$11,263,436.11	\$224,647.22	\$221,079.79	\$11,267,003.54
06/19/2009	\$11,267,003.54	\$65,108.27	\$219,460.15	\$11,112,651.66
06/20/2009	\$11,112,651.66	\$0.00	\$0.00	\$11,112,651.66
06/21/2009	\$11,112,651.66	\$0.00	\$0.00	\$11,112,651.66
06/22/2009	\$11,112,651.66	\$3,420,065.92	\$117,261.48	\$14,415,456.10
06/23/2009	\$14,415,456.10	\$15,684.34	\$9,440.83	\$14,421,699.61
06/24/2009	\$14,421,699.61	\$29.00	\$4,534.85	\$14,417,193.76
06/25/2009	\$14,417,193.76	\$1,764.05	\$2,340.15	\$14,416,617.66
06/26/2009	\$14,416,617.66	\$48,210.19	\$432.02	\$14,464,395.83
06/27/2009	\$14,464,395.83	\$0.00	\$0.00	\$14,464,395.83
06/28/2009	\$14,464,395.83	\$0.00	\$0.00	\$14,464,395.83
06/29/2009	\$14,464,395.83	\$21,294.46	\$5,038.92	\$14,480,651.37
06/30/2009	\$14,480,651.37	\$66,764.17	\$15,023.89	\$14,532,391.65
<b>Totals</b>	\$11,095,577.15	\$4,475,073.44	\$1,038,258.94	\$14,532,391.65
<b>Account Summary</b>				
Ending Balance:	\$14,532,391.65	Minimum Balance:	\$10,984,028.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,532,391.65	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,129,101.41	Charge Rate: 0.12 %
Gross Earnings:	\$16,696.84			
Administrative Fee:	(\$1,196.29)			
Adjusted Interest:	\$15,500.55			
Balance Including Interest:	\$14,547,892.20			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004480 - STADIUM OPERATING</b>				
06/01/2009	\$105,559.50	\$156.47	\$10.76	\$105,705.21
06/02/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/03/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/04/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/05/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/06/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/07/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/08/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/09/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/10/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/11/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/12/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/13/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/14/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/15/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/16/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/17/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/18/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/19/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/20/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/21/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/22/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/23/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/24/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/25/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/26/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/27/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/28/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/29/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
06/30/2009	\$105,705.21	\$0.00	\$0.00	\$105,705.21
<b>Totals</b>	\$105,559.50	\$156.47	\$10.76	\$105,705.21

## Account Summary

Ending Balance:	\$105,705.21	Minimum Balance:	\$105,705.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,705.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$105,705.21	Charge Rate:	0.12 %
Gross Earnings:	\$145.52				
Administrative Fee:	(\$10.43)				

Adjusted Interest:	\$135.09
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Balance Including Interest:	\$105,840.30
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
06/01/2009	\$6,233,290.84	\$9,400.14	\$14,002.52	\$6,228,688.46
06/02/2009	\$6,228,688.46	\$0.00	\$0.00	\$6,228,688.46
06/03/2009	\$6,228,688.46	\$0.00	\$3,600.64	\$6,225,087.82
06/04/2009	\$6,225,087.82	\$11.76	\$0.00	\$6,225,099.58
06/05/2009	\$6,225,099.58	\$0.00	\$14,624.19	\$6,210,475.39
06/06/2009	\$6,210,475.39	\$0.00	\$0.00	\$6,210,475.39
06/07/2009	\$6,210,475.39	\$0.00	\$0.00	\$6,210,475.39
06/08/2009	\$6,210,475.39	\$0.00	\$653.95	\$6,209,821.44
06/09/2009	\$6,209,821.44	\$146.00	\$0.00	\$6,209,967.44
06/10/2009	\$6,209,967.44	\$21,694.39	\$25,803.62	\$6,205,858.21
06/11/2009	\$6,205,858.21	\$0.00	\$48,926.82	\$6,156,931.39
06/12/2009	\$6,156,931.39	\$0.00	\$11,259.06	\$6,145,672.33
06/13/2009	\$6,145,672.33	\$0.00	\$0.00	\$6,145,672.33
06/14/2009	\$6,145,672.33	\$0.00	\$0.00	\$6,145,672.33
06/15/2009	\$6,145,672.33	\$0.00	\$867.20	\$6,144,805.13
06/16/2009	\$6,144,805.13	\$0.00	\$410.75	\$6,144,394.38
06/17/2009	\$6,144,394.38	\$0.00	\$13,577.51	\$6,130,816.87
06/18/2009	\$6,130,816.87	\$0.00	\$0.00	\$6,130,816.87
06/19/2009	\$6,130,816.87	\$0.00	\$0.00	\$6,130,816.87
06/20/2009	\$6,130,816.87	\$17,696.33	\$0.00	\$6,148,513.20
06/21/2009	\$6,148,513.20	\$0.00	\$0.00	\$6,148,513.20
06/22/2009	\$6,148,513.20	\$4.00	\$21,513.50	\$6,127,003.70
06/23/2009	\$6,127,003.70	\$0.00	\$0.00	\$6,127,003.70
06/24/2009	\$6,127,003.70	\$0.00	\$33.27	\$6,126,970.43
06/25/2009	\$6,126,970.43	\$0.00	\$76,856.43	\$6,050,114.00
06/26/2009	\$6,050,114.00	\$0.00	\$1,854.79	\$6,048,259.21
06/27/2009	\$6,048,259.21	\$0.00	\$0.00	\$6,048,259.21
06/28/2009	\$6,048,259.21	\$0.00	\$0.00	\$6,048,259.21
06/29/2009	\$6,048,259.21	\$0.00	\$116.27	\$6,048,142.94
06/30/2009	\$6,048,142.94	\$181,643.60	\$0.00	\$6,229,786.54
<b>Totals</b>	\$6,233,290.84	\$230,596.22	\$234,100.52	\$6,229,786.54

## Account Summary

Ending Balance:	\$6,229,786.54	Minimum Balance:	\$6,048,142.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,229,786.54	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,153,035.38	Charge Rate:	0.12 %
Gross Earnings:	\$8,470.23				
Administrative Fee:	(\$606.87)				

Adjusted Interest:	\$7,863.36
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Balance Including Interest:	\$6,237,649.90
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
06/01/2009	\$71,818.40	\$97.11	\$306.86	\$71,608.65
06/02/2009	\$71,608.65	\$0.00	\$0.00	\$71,608.65
06/03/2009	\$71,608.65	\$0.00	\$0.00	\$71,608.65
06/04/2009	\$71,608.65	\$0.00	\$0.00	\$71,608.65
06/05/2009	\$71,608.65	\$0.00	\$0.00	\$71,608.65
06/06/2009	\$71,608.65	\$0.00	\$0.00	\$71,608.65
06/07/2009	\$71,608.65	\$0.00	\$0.00	\$71,608.65
06/08/2009	\$71,608.65	\$0.00	\$0.00	\$71,608.65
06/09/2009	\$71,608.65	\$0.00	\$0.00	\$71,608.65
06/10/2009	\$71,608.65	\$6,504.59	\$1,275.80	\$76,837.44
06/11/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/12/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/13/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/14/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/15/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/16/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/17/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/18/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/19/2009	\$76,837.44	\$0.00	\$0.00	\$76,837.44
06/20/2009	\$76,837.44	\$9,743.30	\$0.00	\$86,580.74
06/21/2009	\$86,580.74	\$0.00	\$0.00	\$86,580.74
06/22/2009	\$86,580.74	\$0.00	\$300.00	\$86,280.74
06/23/2009	\$86,280.74	\$0.00	\$0.00	\$86,280.74
06/24/2009	\$86,280.74	\$0.00	\$0.00	\$86,280.74
06/25/2009	\$86,280.74	\$0.00	\$0.00	\$86,280.74
06/26/2009	\$86,280.74	\$0.00	\$0.00	\$86,280.74
06/27/2009	\$86,280.74	\$0.00	\$0.00	\$86,280.74
06/28/2009	\$86,280.74	\$0.00	\$0.00	\$86,280.74
06/29/2009	\$86,280.74	\$0.00	\$0.00	\$86,280.74
06/30/2009	\$86,280.74	\$0.00	\$0.00	\$86,280.74
<b>Totals</b>	\$71,818.40	\$16,345.00	\$1,882.66	\$86,280.74

## Account Summary

Ending Balance:	\$86,280.74	Minimum Balance:	\$71,608.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,580.74	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$78,751.35	Charge Rate:	0.12 %
Gross Earnings:	\$108.40				
Administrative Fee:	(\$7.77)				

Adjusted Interest:	\$100.63
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Balance Including Interest:	\$86,381.37
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
06/01/2009	\$2,649,575.14	\$84,906.87	\$14,643.12	\$2,719,838.89
06/02/2009	\$2,719,838.89	\$137,682.55	\$0.00	\$2,857,521.44
06/03/2009	\$2,857,521.44	\$1,393.91	\$0.00	\$2,858,915.35
06/04/2009	\$2,858,915.35	\$2,265.00	\$0.00	\$2,861,180.35
06/05/2009	\$2,861,180.35	\$8,003.00	\$0.00	\$2,869,183.35
06/06/2009	\$2,869,183.35	\$0.00	\$0.00	\$2,869,183.35
06/07/2009	\$2,869,183.35	\$0.00	\$0.00	\$2,869,183.35
06/08/2009	\$2,869,183.35	\$6,889.00	\$0.00	\$2,876,072.35
06/09/2009	\$2,876,072.35	\$0.00	\$20.68	\$2,876,051.67
06/10/2009	\$2,876,051.67	\$2,635.00	\$1,048.00	\$2,877,638.67
06/11/2009	\$2,877,638.67	\$0.00	\$27,528.16	\$2,850,110.51
06/12/2009	\$2,850,110.51	\$20,475.00	\$246.05	\$2,870,339.46
06/13/2009	\$2,870,339.46	\$0.00	\$0.00	\$2,870,339.46
06/14/2009	\$2,870,339.46	\$0.00	\$0.00	\$2,870,339.46
06/15/2009	\$2,870,339.46	\$2,823.00	\$0.00	\$2,873,162.46
06/16/2009	\$2,873,162.46	\$6,592.00	\$0.00	\$2,879,754.46
06/17/2009	\$2,879,754.46	\$4,771.00	\$0.00	\$2,884,525.46
06/18/2009	\$2,884,525.46	\$0.00	\$0.00	\$2,884,525.46
06/19/2009	\$2,884,525.46	\$0.00	\$0.00	\$2,884,525.46
06/20/2009	\$2,884,525.46	\$0.00	\$0.00	\$2,884,525.46
06/21/2009	\$2,884,525.46	\$0.00	\$0.00	\$2,884,525.46
06/22/2009	\$2,884,525.46	\$78,014.00	\$2,029.00	\$2,960,510.46
06/23/2009	\$2,960,510.46	\$44,644.70	\$0.00	\$3,005,155.16
06/24/2009	\$3,005,155.16	\$5,543.00	\$0.00	\$3,010,698.16
06/25/2009	\$3,010,698.16	\$0.00	\$38,780.12	\$2,971,918.04
06/26/2009	\$2,971,918.04	\$1,877.50	\$0.00	\$2,973,795.54
06/27/2009	\$2,973,795.54	\$0.00	\$0.00	\$2,973,795.54
06/28/2009	\$2,973,795.54	\$0.00	\$0.00	\$2,973,795.54
06/29/2009	\$2,973,795.54	\$1,489.00	\$0.00	\$2,975,284.54
06/30/2009	\$2,975,284.54	\$4,969.00	\$11,538.36	\$2,968,715.18
<b>Totals</b>	<b>\$2,649,575.14</b>	<b>\$414,973.53</b>	<b>\$95,833.49</b>	<b>\$2,968,715.18</b>

## Account Summary

Ending Balance:	\$2,968,715.18	Minimum Balance:	\$2,719,838.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,010,698.16	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,899,503.67	Charge Rate:	0.12 %
Gross Earnings:	\$3,991.44				
Administrative Fee:	(\$285.98)				

Adjusted Interest:	\$3,705.46
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Balance Including Interest:	\$2,972,420.64
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
06/01/2009	(\$37,710,168.88)	\$5,482,278.06	\$12,355,871.23	(\$44,583,762.05)
06/02/2009	(\$44,583,762.05)	\$2,229,789.99	\$10.44	(\$42,353,982.50)
06/03/2009	(\$42,353,982.50)	\$75,450.86	\$123,006.13	(\$42,401,537.77)
06/04/2009	(\$42,401,537.77)	\$112,140.27	\$2,869.08	(\$42,292,266.58)
06/05/2009	(\$42,292,266.58)	\$131,770.97	\$113,708.17	(\$42,274,203.78)
06/06/2009	(\$42,274,203.78)	\$0.00	\$0.00	(\$42,274,203.78)
06/07/2009	(\$42,274,203.78)	\$0.00	\$0.00	(\$42,274,203.78)
06/08/2009	(\$42,274,203.78)	\$113,472.10	\$207,105.13	(\$42,367,836.81)
06/09/2009	(\$42,367,836.81)	\$267,936.21	\$1,943.37	(\$42,101,843.97)
06/10/2009	(\$42,101,843.97)	\$117,925.58	\$175,105.66	(\$42,159,024.05)
06/11/2009	(\$42,159,024.05)	\$256,731.74	\$1,470,280.72	(\$43,372,573.03)
06/12/2009	(\$43,372,573.03)	\$453,435.17	\$270,312.59	(\$43,189,450.45)
06/13/2009	(\$43,189,450.45)	\$0.00	\$0.00	(\$43,189,450.45)
06/14/2009	(\$43,189,450.45)	\$0.00	\$0.00	(\$43,189,450.45)
06/15/2009	(\$43,189,450.45)	\$9,578,325.44	\$2,078,701.26	(\$35,689,826.27)
06/16/2009	(\$35,689,826.27)	\$217,966.62	\$473.66	(\$35,472,333.31)
06/17/2009	(\$35,472,333.31)	\$2,665,089.71	\$543,654.67	(\$33,350,898.27)
06/18/2009	(\$33,350,898.27)	\$1,331,993.71	\$12,155.49	(\$32,031,060.05)
06/19/2009	(\$32,031,060.05)	\$0.00	\$31,000.00	(\$32,062,060.05)
06/20/2009	(\$32,062,060.05)	\$0.00	\$10,889,332.33	(\$42,951,392.38)
06/21/2009	(\$42,951,392.38)	\$0.00	\$0.00	(\$42,951,392.38)
06/22/2009	(\$42,951,392.38)	\$1,051,442.91	\$231,121.48	(\$42,131,070.95)
06/23/2009	(\$42,131,070.95)	\$653,369.22	\$28,543.57	(\$41,506,245.30)
06/24/2009	(\$41,506,245.30)	\$1,035,529.32	\$372,381.87	(\$40,843,097.85)
06/25/2009	(\$40,843,097.85)	\$3,656,422.71	\$4,685,922.99	(\$41,872,598.13)
06/26/2009	(\$41,872,598.13)	\$2,594,690.64	\$143,386.57	(\$39,421,294.06)
06/27/2009	(\$39,421,294.06)	\$0.00	\$0.00	(\$39,421,294.06)
06/28/2009	(\$39,421,294.06)	\$0.00	\$0.00	(\$39,421,294.06)
06/29/2009	(\$39,421,294.06)	\$826,510.71	\$136,713.71	(\$38,731,497.06)
06/30/2009	(\$38,731,497.06)	\$3,095,873.45	\$199,222.70	(\$35,834,846.31)
<b>Totals</b>	(\$37,710,168.88)	\$35,948,145.39	\$34,072,822.82	(\$35,834,846.31)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$35,834,846.31)	<b>Minimum Balance:</b>	(\$44,583,762.05)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$32,031,060.05)	<b>Gross Earnings Rate:</b> 1.674855 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$40,390,533.00)	<b>Charge Rate:</b> 0.00 %
<b>Gross Earnings:</b>	(\$55,601.34)			
<b>Adjusted Interest:</b>	(\$55,601.34)			
<b>Balance Including Interest:</b>	(\$35,890,447.65)			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004612 - WATER QUALITY ABT RESERVE</b>				
06/01/2009	\$4,538,546.62	\$6,429.75	\$462.56	\$4,544,513.81
06/02/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/03/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/04/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/05/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/06/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/07/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/08/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/09/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/10/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/11/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/12/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/13/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/14/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/15/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/16/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/17/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/18/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/19/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/20/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/21/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/22/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/23/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/24/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/25/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/26/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/27/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/28/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/29/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
06/30/2009	\$4,544,513.81	\$0.00	\$0.00	\$4,544,513.81
<b>Totals</b>	\$4,538,546.62	\$6,429.75	\$462.56	\$4,544,513.81

## Account Summary

Ending Balance:	\$4,544,513.81	Minimum Balance:	\$4,544,513.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,544,513.81	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,544,513.81	Charge Rate:	0.12 %
Gross Earnings:	\$6,255.94				
Administrative Fee:	(\$448.23)				

Adjusted Interest:	\$5,807.71
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Balance Including Interest:	\$4,550,321.52
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004613 - WATER QUALITY LIQUIDITY RESERVE</b>				
06/01/2009	\$15,028,537.46	\$22,325.78	\$1,531.68	\$15,049,331.56
06/02/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/03/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/04/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/05/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/06/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/07/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/08/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/09/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/10/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/11/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/12/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/13/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/14/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/15/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/16/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/17/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/18/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/19/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/20/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/21/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/22/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/23/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/24/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/25/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/26/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/27/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/28/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/29/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
06/30/2009	\$15,049,331.56	\$0.00	\$0.00	\$15,049,331.56
<b>Totals</b>	\$15,028,537.46	\$22,325.78	\$1,531.68	\$15,049,331.56

## Account Summary

Ending Balance:	\$15,049,331.56	Minimum Balance:	\$15,049,331.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,049,331.56	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,049,331.56	Charge Rate:	0.12 %

Gross Earnings:	\$20,716.82
Administrative Fee:	(\$1,484.32)

Adjusted Interest:	\$19,232.50
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Balance Including Interest:	\$15,068,564.06
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004614 - WATER QUALITY PRODUCTIVITY RESERVE</b>				
06/01/2009	\$2,448.01	\$44.44	\$2,489.34	\$3.11
06/02/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/03/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/04/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/05/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/06/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/07/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/08/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/09/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/10/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/11/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/12/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/13/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/14/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/15/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/16/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/17/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/18/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/19/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/20/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/21/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/22/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/23/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/24/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/25/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/26/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/27/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/28/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/29/2009	\$3.11	\$0.00	\$0.00	\$3.11
06/30/2009	\$3.11	\$0.00	\$0.00	\$3.11
<b>Totals</b>	\$2,448.01	\$44.44	\$2,489.34	\$3.11

## Account Summary

Ending Balance:	\$3.11	Minimum Balance:	\$3.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3.11	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$3.11
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004615 - WATER QUALITY STABILIZATION RESERV</b>				
06/01/2009	\$19,945,215.25	\$29,178.38	\$2,032.77	\$19,972,360.86
06/02/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/03/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/04/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/05/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/06/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/07/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/08/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/09/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/10/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/11/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/12/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/13/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/14/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/15/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/16/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/17/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/18/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/19/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/20/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/21/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/22/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/23/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/24/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/25/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/26/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/27/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/28/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/29/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
06/30/2009	\$19,972,360.86	\$0.00	\$0.00	\$19,972,360.86
<b>Totals</b>	\$19,945,215.25	\$29,178.38	\$2,032.77	\$19,972,360.86
<b>Account Summary</b>				
Ending Balance:	\$19,972,360.86	Minimum Balance:	\$19,972,360.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,972,360.86	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$19,972,360.86	Charge Rate: 0.12 %
Gross Earnings:	\$27,493.82			
Administrative Fee:	(\$1,969.88)			
Adjusted Interest:	\$25,523.94			
Balance Including Interest:	\$19,997,884.80			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
06/01/2009	\$18,918,971.12	\$680,431.79	\$946,403.36	\$18,652,999.55
06/02/2009	\$18,652,999.55	\$501,311.14	\$0.00	\$19,154,310.69
06/03/2009	\$19,154,310.69	\$197,584.48	\$1,106,378.32	\$18,245,516.85
06/04/2009	\$18,245,516.85	\$1,537,590.11	\$90.00	\$19,783,016.96
06/05/2009	\$19,783,016.96	\$1,221,280.86	\$1,247,255.52	\$19,757,042.30
06/06/2009	\$19,757,042.30	\$0.00	\$0.00	\$19,757,042.30
06/07/2009	\$19,757,042.30	\$0.00	\$0.00	\$19,757,042.30
06/08/2009	\$19,757,042.30	\$373,370.17	\$160,249.37	\$19,970,163.10
06/09/2009	\$19,970,163.10	\$105,052.13	\$992,788.81	\$19,082,426.42
06/10/2009	\$19,082,426.42	\$247,127.34	\$775,016.25	\$18,554,537.51
06/11/2009	\$18,554,537.51	\$4,600,728.29	\$13,134,847.32	\$10,020,418.48
06/12/2009	\$10,020,418.48	\$649,948.76	\$3,695,131.84	\$6,975,235.40
06/13/2009	\$6,975,235.40	\$0.00	\$0.00	\$6,975,235.40
06/14/2009	\$6,975,235.40	\$0.00	\$0.00	\$6,975,235.40
06/15/2009	\$6,975,235.40	\$297,695.41	\$480,667.16	\$6,792,263.65
06/16/2009	\$6,792,263.65	\$4,540,317.03	\$7,332.72	\$11,325,247.96
06/17/2009	\$11,325,247.96	\$250,274.41	\$1,014,295.17	\$10,561,227.20
06/18/2009	\$10,561,227.20	\$192,181.05	\$1,454.61	\$10,751,953.64
06/19/2009	\$10,751,953.64	\$0.00	\$0.00	\$10,751,953.64
06/20/2009	\$10,751,953.64	\$0.00	\$20,124.90	\$10,731,828.74
06/21/2009	\$10,731,828.74	\$42.00	\$0.00	\$10,731,870.74
06/22/2009	\$10,731,870.74	\$1,059,061.04	\$941,017.57	\$10,849,914.21
06/23/2009	\$10,849,914.21	\$134,348.97	\$1,049,812.56	\$9,934,450.62
06/24/2009	\$9,934,450.62	\$1,819,247.55	\$2,186,292.90	\$9,567,405.27
06/25/2009	\$9,567,405.27	\$4,669,947.93	\$16,381,005.65	(\$2,143,652.45)
06/26/2009	(\$2,143,652.45)	\$743,914.80	\$5,419,664.79	(\$6,819,402.44)
06/27/2009	(\$6,819,402.44)	\$0.00	\$0.00	(\$6,819,402.44)
06/28/2009	(\$6,819,402.44)	\$0.00	\$0.00	(\$6,819,402.44)
06/29/2009	(\$6,819,402.44)	\$118,774.92	\$296,813.36	(\$6,997,440.88)
06/30/2009	(\$6,997,440.88)	\$36,574,188.88	\$13,605,786.02	\$15,970,961.98
<b>Totals</b>	\$18,918,971.12	\$60,514,419.06	\$63,462,428.20	\$15,970,961.98
<b>Account Summary</b>				
Ending Balance:	\$15,970,961.98	Minimum Balance:	(\$6,997,440.88)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,970,163.10	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,400,999.99	Charge Rate: 0.12 %
Gross Earnings:	\$14,317.95			
Administrative Fee:	(\$1,025.85)			
Adjusted Interest:	\$13,292.10			
Balance Including Interest:	\$15,984,254.08			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004642 - TRANSIT REV FLEET REPLACEMENT</b>				
06/01/2009	\$231,834,390.69	\$305,624.64	\$21,326.68	\$232,118,688.65
06/02/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/03/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/04/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/05/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/06/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/07/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/08/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/09/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/10/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/11/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/12/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/13/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/14/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/15/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/16/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/17/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/18/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/19/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/20/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/21/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/22/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/23/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/24/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/25/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/26/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/27/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/28/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/29/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
06/30/2009	\$232,118,688.65	\$0.00	\$0.00	\$232,118,688.65
<b>Totals</b>	\$231,834,390.69	\$305,624.64	\$21,326.68	\$232,118,688.65

## Account Summary

Ending Balance:	\$232,118,688.65	Minimum Balance:	\$232,118,688.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,118,688.65	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$232,118,688.65	Charge Rate:	0.12 %
Gross Earnings:	\$319,533.08				
Administrative Fee:	(\$22,893.90)				

Adjusted Interest:	\$296,639.18
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Balance Including Interest:	\$232,415,327.83
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005420 - SAFETY &amp; WORKERS COMP</b>				
06/01/2009	\$56,315,126.53	\$81,790.49	\$70,476.52	\$56,326,440.50
06/02/2009	\$56,326,440.50	\$0.00	\$0.00	\$56,326,440.50
06/03/2009	\$56,326,440.50	\$0.00	\$98,463.70	\$56,227,976.80
06/04/2009	\$56,227,976.80	\$22,657.99	\$24,621.70	\$56,226,013.09
06/05/2009	\$56,226,013.09	\$9,340.94	\$98,964.99	\$56,136,389.04
06/06/2009	\$56,136,389.04	\$0.00	\$0.00	\$56,136,389.04
06/07/2009	\$56,136,389.04	\$0.00	\$0.00	\$56,136,389.04
06/08/2009	\$56,136,389.04	\$15.00	\$98,312.06	\$56,038,091.98
06/09/2009	\$56,038,091.98	\$0.00	\$1,581.40	\$56,036,510.58
06/10/2009	\$56,036,510.58	\$0.00	\$251,053.97	\$55,785,456.61
06/11/2009	\$55,785,456.61	\$15,134.08	\$90,763.80	\$55,709,826.89
06/12/2009	\$55,709,826.89	\$0.00	\$96,621.95	\$55,613,204.94
06/13/2009	\$55,613,204.94	\$0.00	\$0.00	\$55,613,204.94
06/14/2009	\$55,613,204.94	\$0.00	\$0.00	\$55,613,204.94
06/15/2009	\$55,613,204.94	\$0.00	\$61,194.14	\$55,552,010.80
06/16/2009	\$55,552,010.80	\$0.00	\$0.00	\$55,552,010.80
06/17/2009	\$55,552,010.80	\$0.00	\$184,448.94	\$55,367,561.86
06/18/2009	\$55,367,561.86	\$26,674.76	\$26,674.76	\$55,367,561.86
06/19/2009	\$55,367,561.86	\$26,674.76	\$0.00	\$55,394,236.62
06/20/2009	\$55,394,236.62	\$0.00	\$23,952.79	\$55,370,283.83
06/21/2009	\$55,370,283.83	\$0.00	\$0.00	\$55,370,283.83
06/22/2009	\$55,370,283.83	\$0.00	\$156,404.32	\$55,213,879.51
06/23/2009	\$55,213,879.51	\$0.00	\$0.00	\$55,213,879.51
06/24/2009	\$55,213,879.51	\$0.00	\$355,455.75	\$54,858,423.76
06/25/2009	\$54,858,423.76	\$118,683.40	\$357,196.97	\$54,619,910.19
06/26/2009	\$54,619,910.19	\$0.00	\$391,139.62	\$54,228,770.57
06/27/2009	\$54,228,770.57	\$0.00	\$0.00	\$54,228,770.57
06/28/2009	\$54,228,770.57	\$0.00	\$0.00	\$54,228,770.57
06/29/2009	\$54,228,770.57	\$0.00	\$55,673.75	\$54,173,096.82
06/30/2009	\$54,173,096.82	\$3,238,881.20	\$0.00	\$57,411,978.02
<b>Totals</b>	\$56,315,126.53	\$3,539,852.62	\$2,443,001.13	\$57,411,978.02
<b>Account Summary</b>				
Ending Balance:	\$57,411,978.02	Minimum Balance:	\$54,173,096.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,411,978.02	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$55,535,898.93	Charge Rate: 0.12 %
Gross Earnings:	\$76,450.36			
Administrative Fee:	(\$5,477.51)			
Adjusted Interest:	\$70,972.85			
Balance Including Interest:	\$57,482,950.87			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
06/01/2009	\$7,036,595.44	\$10,447.82	\$3,669.21	\$7,043,374.05
06/02/2009	\$7,043,374.05	\$48.27	\$304.03	\$7,043,118.29
06/03/2009	\$7,043,118.29	\$162.73	\$242.14	\$7,043,038.88
06/04/2009	\$7,043,038.88	\$21.84	\$10.13	\$7,043,050.59
06/05/2009	\$7,043,050.59	\$0.00	\$21,301.76	\$7,021,748.83
06/06/2009	\$7,021,748.83	\$0.00	\$0.00	\$7,021,748.83
06/07/2009	\$7,021,748.83	\$0.00	\$0.00	\$7,021,748.83
06/08/2009	\$7,021,748.83	\$39.11	\$2,234.08	\$7,019,553.86
06/09/2009	\$7,019,553.86	\$28.80	\$127.50	\$7,019,455.16
06/10/2009	\$7,019,455.16	\$28.80	\$196.50	\$7,019,287.46
06/11/2009	\$7,019,287.46	\$38.72	\$3,604.60	\$7,015,721.58
06/12/2009	\$7,015,721.58	\$28.80	\$0.00	\$7,015,750.38
06/13/2009	\$7,015,750.38	\$0.00	\$0.00	\$7,015,750.38
06/14/2009	\$7,015,750.38	\$0.00	\$0.00	\$7,015,750.38
06/15/2009	\$7,015,750.38	\$398.05	\$4,103.12	\$7,012,045.31
06/16/2009	\$7,012,045.31	\$62.58	\$15.67	\$7,012,092.22
06/17/2009	\$7,012,092.22	\$31.81	\$9,561.23	\$7,002,562.80
06/18/2009	\$7,002,562.80	\$100.00	\$0.00	\$7,002,662.80
06/19/2009	\$7,002,662.80	\$0.00	\$0.00	\$7,002,662.80
06/20/2009	\$7,002,662.80	\$0.00	\$0.00	\$7,002,662.80
06/21/2009	\$7,002,662.80	\$0.00	\$0.00	\$7,002,662.80
06/22/2009	\$7,002,662.80	\$28.80	\$2,589.60	\$7,000,102.00
06/23/2009	\$7,000,102.00	\$28.80	\$0.00	\$7,000,130.80
06/24/2009	\$7,000,130.80	\$63.78	\$16.23	\$7,000,178.35
06/25/2009	\$7,000,178.35	\$40.72	\$5.53	\$7,000,213.54
06/26/2009	\$7,000,213.54	\$128.80	\$0.00	\$7,000,342.34
06/27/2009	\$7,000,342.34	\$0.00	\$0.00	\$7,000,342.34
06/28/2009	\$7,000,342.34	\$0.00	\$0.00	\$7,000,342.34
06/29/2009	\$7,000,342.34	\$28.80	\$0.00	\$7,000,371.14
06/30/2009	\$7,000,371.14	\$187,600.30	\$12,045.85	\$7,175,925.59
<b>Totals</b>	\$7,036,595.44	\$199,357.33	\$60,027.18	\$7,175,925.59

## Account Summary

Ending Balance:	\$7,175,925.59	Minimum Balance:	\$7,000,102.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,175,925.59	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,019,146.58	Charge Rate:	0.12 %
Gross Earnings:	\$9,662.51				
Administrative Fee:	(\$692.30)				

Adjusted Interest:	\$8,970.21
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Balance Including Interest:	\$7,184,895.80
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005450 - FINANCIAL MANAGEMENT SERVICES</b>				
06/01/2009	\$7,284,230.79	\$68,434.37	\$92,454.48	\$7,260,210.68
06/02/2009	\$7,260,210.68	\$7,250.98	\$5,000.00	\$7,262,461.66
06/03/2009	\$7,262,461.66	\$15,996.05	\$20,449.19	\$7,258,008.52
06/04/2009	\$7,258,008.52	\$481.50	\$0.00	\$7,258,490.02
06/05/2009	\$7,258,490.02	\$25.00	\$8,900.44	\$7,249,614.58
06/06/2009	\$7,249,614.58	\$0.00	\$0.00	\$7,249,614.58
06/07/2009	\$7,249,614.58	\$0.00	\$0.00	\$7,249,614.58
06/08/2009	\$7,249,614.58	\$646.75	\$388.47	\$7,249,872.86
06/09/2009	\$7,249,872.86	\$0.00	\$5,305.18	\$7,244,567.68
06/10/2009	\$7,244,567.68	\$50.00	\$46,108.53	\$7,198,509.15
06/11/2009	\$7,198,509.15	\$348.00	\$561,281.20	\$6,637,575.95
06/12/2009	\$6,637,575.95	\$0.00	\$127,710.66	\$6,509,865.29
06/13/2009	\$6,509,865.29	\$0.00	\$0.00	\$6,509,865.29
06/14/2009	\$6,509,865.29	\$0.00	\$0.00	\$6,509,865.29
06/15/2009	\$6,509,865.29	\$369,889.53	\$1,026.90	\$6,878,727.92
06/16/2009	\$6,878,727.92	\$189.10	\$0.00	\$6,878,917.02
06/17/2009	\$6,878,917.02	\$47.37	\$49,994.29	\$6,828,970.10
06/18/2009	\$6,828,970.10	\$6,611.03	\$247.50	\$6,835,333.63
06/19/2009	\$6,835,333.63	\$247.50	\$0.00	\$6,835,581.13
06/20/2009	\$6,835,581.13	\$0.00	\$86.82	\$6,835,494.31
06/21/2009	\$6,835,494.31	\$466.52	\$0.00	\$6,835,960.83
06/22/2009	\$6,835,960.83	\$13.92	\$279,101.39	\$6,556,873.36
06/23/2009	\$6,556,873.36	\$544.34	\$0.00	\$6,557,417.70
06/24/2009	\$6,557,417.70	\$2,145.57	\$8,765.89	\$6,550,797.38
06/25/2009	\$6,550,797.38	\$0.00	\$861,574.26	\$5,689,223.12
06/26/2009	\$5,689,223.12	\$0.00	\$14,532.69	\$5,674,690.43
06/27/2009	\$5,674,690.43	\$0.00	\$0.00	\$5,674,690.43
06/28/2009	\$5,674,690.43	\$0.00	\$0.00	\$5,674,690.43
06/29/2009	\$5,674,690.43	\$857.26	\$236.45	\$5,675,311.24
06/30/2009	\$5,675,311.24	\$375.00	\$223.66	\$5,675,462.58
<b>Totals</b>	\$7,284,230.79	\$474,619.79	\$2,083,388.00	\$5,675,462.58
<b>Account Summary</b>				
Ending Balance:	\$5,675,462.58	Minimum Balance:	\$5,674,690.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,262,461.66	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,676,875.92	Charge Rate: 0.12 %
Gross Earnings:	\$9,191.35			
Administrative Fee:	(\$658.54)			
Adjusted Interest:	\$8,532.81			
Balance Including Interest:	\$5,683,995.39			



## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
06/01/2009	\$235,351.46	\$356.82	\$21,877.32	\$213,830.96
06/02/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/03/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/04/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/05/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/06/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/07/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/08/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/09/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/10/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/11/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/12/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/13/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/14/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/15/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/16/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/17/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/18/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/19/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/20/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/21/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/22/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/23/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/24/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/25/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/26/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/27/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/28/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/29/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
06/30/2009	\$213,830.96	\$0.00	\$0.00	\$213,830.96
<b>Totals</b>	\$235,351.46	\$356.82	\$21,877.32	\$213,830.96

## Account Summary

Ending Balance:	\$213,830.96	Minimum Balance:	\$213,830.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,830.96	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$213,830.96	Charge Rate:	0.12 %
Gross Earnings:	\$294.35				
Administrative Fee:	(\$21.09)				

Adjusted Interest:	\$273.26
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Balance Including Interest:	\$214,104.22
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005461 - DEST IT EQUIP REPLACEMENT</b>				
06/01/2009	\$1,247,876.90	\$1,797.22	\$2,538.01	\$1,247,136.11
06/02/2009	\$1,247,136.11	\$0.00	\$0.00	\$1,247,136.11
06/03/2009	\$1,247,136.11	\$0.00	\$0.00	\$1,247,136.11
06/04/2009	\$1,247,136.11	\$0.00	\$0.00	\$1,247,136.11
06/05/2009	\$1,247,136.11	\$0.00	\$4,110.27	\$1,243,025.84
06/06/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/07/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/08/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/09/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/10/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/11/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/12/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/13/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/14/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/15/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/16/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/17/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/18/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/19/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/20/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/21/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/22/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/23/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/24/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/25/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/26/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/27/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/28/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/29/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
06/30/2009	\$1,243,025.84	\$0.00	\$0.00	\$1,243,025.84
<b>Totals</b>	<b>\$1,247,876.90</b>	<b>\$1,797.22</b>	<b>\$6,648.28</b>	<b>\$1,243,025.84</b>

## Account Summary

Ending Balance:	\$1,243,025.84	Minimum Balance:	\$1,243,025.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,247,136.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,573.88	Charge Rate:	0.12 %

Gross Earnings:	\$1,711.90
Administrative Fee:	(\$122.65)

Adjusted Interest:	\$1,589.25
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Balance Including Interest:	\$1,244,615.09
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005471 - OIRM OPERATING FUND</b>				
06/01/2009	\$2,003,250.00	\$4,202.01	\$79,494.22	\$1,927,957.79
06/02/2009	\$1,927,957.79	\$0.00	\$0.00	\$1,927,957.79
06/03/2009	\$1,927,957.79	\$0.00	\$360.81	\$1,927,596.98
06/04/2009	\$1,927,596.98	\$0.00	\$0.00	\$1,927,596.98
06/05/2009	\$1,927,596.98	\$0.00	\$72.27	\$1,927,524.71
06/06/2009	\$1,927,524.71	\$0.00	\$0.00	\$1,927,524.71
06/07/2009	\$1,927,524.71	\$0.00	\$0.00	\$1,927,524.71
06/08/2009	\$1,927,524.71	\$0.00	\$0.00	\$1,927,524.71
06/09/2009	\$1,927,524.71	\$0.00	\$3.34	\$1,927,521.37
06/10/2009	\$1,927,521.37	\$0.00	\$18.00	\$1,927,503.37
06/11/2009	\$1,927,503.37	\$0.00	\$118,791.25	\$1,808,712.12
06/12/2009	\$1,808,712.12	\$0.00	\$389.20	\$1,808,322.92
06/13/2009	\$1,808,322.92	\$0.00	\$0.00	\$1,808,322.92
06/14/2009	\$1,808,322.92	\$0.00	\$0.00	\$1,808,322.92
06/15/2009	\$1,808,322.92	\$15,254.67	\$0.00	\$1,823,577.59
06/16/2009	\$1,823,577.59	\$0.00	\$0.00	\$1,823,577.59
06/17/2009	\$1,823,577.59	\$0.00	\$929.08	\$1,822,648.51
06/18/2009	\$1,822,648.51	\$0.00	\$0.00	\$1,822,648.51
06/19/2009	\$1,822,648.51	\$0.00	\$0.00	\$1,822,648.51
06/20/2009	\$1,822,648.51	\$0.00	\$0.00	\$1,822,648.51
06/21/2009	\$1,822,648.51	\$0.00	\$0.00	\$1,822,648.51
06/22/2009	\$1,822,648.51	\$0.00	\$197,049.54	\$1,625,598.97
06/23/2009	\$1,625,598.97	\$0.00	\$0.00	\$1,625,598.97
06/24/2009	\$1,625,598.97	\$0.00	\$177.94	\$1,625,421.03
06/25/2009	\$1,625,421.03	\$0.00	\$167,849.69	\$1,457,571.34
06/26/2009	\$1,457,571.34	\$0.00	\$52.51	\$1,457,518.83
06/27/2009	\$1,457,518.83	\$0.00	\$0.00	\$1,457,518.83
06/28/2009	\$1,457,518.83	\$0.00	\$0.00	\$1,457,518.83
06/29/2009	\$1,457,518.83	\$0.00	\$190.99	\$1,457,327.84
06/30/2009	\$1,457,327.84	\$145.00	\$43.24	\$1,457,429.60
<b>Totals</b>	\$2,003,250.00	\$19,601.68	\$565,422.08	\$1,457,429.60
<b>Account Summary</b>				
Ending Balance:	\$1,457,429.60	Minimum Balance:	\$1,457,327.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,927,957.79	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,763,060.53	Charge Rate: 0.12 %
Gross Earnings:	\$2,427.02			
Administrative Fee:	(\$173.89)			
Adjusted Interest:	\$2,253.13			
Balance Including Interest:	\$1,459,682.73			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
06/01/2009	\$42,686,449.66	\$354,402.04	\$862,715.05	\$42,178,136.65
06/02/2009	\$42,178,136.65	\$496,031.48	\$230,334.71	\$42,443,833.42
06/03/2009	\$42,443,833.42	\$0.00	\$701,659.06	\$41,742,174.36
06/04/2009	\$41,742,174.36	\$142,101.40	\$950,336.30	\$40,933,939.46
06/05/2009	\$40,933,939.46	\$0.00	\$631,199.44	\$40,302,740.02
06/06/2009	\$40,302,740.02	\$0.00	\$0.00	\$40,302,740.02
06/07/2009	\$40,302,740.02	\$0.00	\$0.00	\$40,302,740.02
06/08/2009	\$40,302,740.02	\$490.92	\$616,303.23	\$39,686,927.71
06/09/2009	\$39,686,927.71	\$0.00	\$370,019.94	\$39,316,907.77
06/10/2009	\$39,316,907.77	\$0.00	\$1,107,703.48	\$38,209,204.29
06/11/2009	\$38,209,204.29	\$47,989.40	\$443,917.74	\$37,813,275.95
06/12/2009	\$37,813,275.95	\$0.00	\$840,653.12	\$36,972,622.83
06/13/2009	\$36,972,622.83	\$0.00	\$0.00	\$36,972,622.83
06/14/2009	\$36,972,622.83	\$0.00	\$0.00	\$36,972,622.83
06/15/2009	\$36,972,622.83	\$0.00	\$685,356.28	\$36,287,266.55
06/16/2009	\$36,287,266.55	\$0.00	\$261,000.58	\$36,026,265.97
06/17/2009	\$36,026,265.97	\$0.00	\$1,310,869.90	\$34,715,396.07
06/18/2009	\$34,715,396.07	\$9,892,540.58	\$10,397,189.28	\$34,210,747.37
06/19/2009	\$34,210,747.37	\$9,880,515.58	\$736,997.43	\$43,354,265.52
06/20/2009	\$43,354,265.52	\$0.00	\$0.00	\$43,354,265.52
06/21/2009	\$43,354,265.52	\$0.00	\$0.00	\$43,354,265.52
06/22/2009	\$43,354,265.52	\$524,399.36	\$1,377,727.19	\$42,500,937.69
06/23/2009	\$42,500,937.69	\$221,199.84	\$406,258.11	\$42,315,879.42
06/24/2009	\$42,315,879.42	\$0.00	\$1,252,259.38	\$41,063,620.04
06/25/2009	\$41,063,620.04	\$5,675,075.46	\$648,824.56	\$46,089,870.94
06/26/2009	\$46,089,870.94	\$0.00	\$492,784.54	\$45,597,086.40
06/27/2009	\$45,597,086.40	\$0.00	\$0.00	\$45,597,086.40
06/28/2009	\$45,597,086.40	\$0.00	\$0.00	\$45,597,086.40
06/29/2009	\$45,597,086.40	\$0.00	\$732,049.94	\$44,865,036.46
06/30/2009	\$44,865,036.46	\$220,976.53	\$3,866,728.64	\$41,219,284.35
<b>Totals</b>	\$42,686,449.66	\$27,455,722.59	\$28,922,887.90	\$41,219,284.35
<b>Account Summary</b>				
Ending Balance:	\$41,219,284.35	Minimum Balance:	\$34,210,747.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,089,870.94	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$40,676,628.29	Charge Rate: 0.12 %
Gross Earnings:	\$55,995.18			
Administrative Fee:	(\$4,011.94)			
Adjusted Interest:	\$51,983.24			
Balance Including Interest:	\$41,271,267.59			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005511 - FACILITIES MANAGEMENT</b>				
06/01/2009	\$8,707,766.96	\$269,677.01	\$232,052.63	\$8,745,391.34
06/02/2009	\$8,745,391.34	\$25.00	\$0.00	\$8,745,416.34
06/03/2009	\$8,745,416.34	\$25.00	\$183,683.44	\$8,561,757.90
06/04/2009	\$8,561,757.90	\$1,089.00	\$908,407.49	\$7,654,439.41
06/05/2009	\$7,654,439.41	\$524,271.22	\$7,441.01	\$8,171,269.62
06/06/2009	\$8,171,269.62	\$0.00	\$0.00	\$8,171,269.62
06/07/2009	\$8,171,269.62	\$0.00	\$0.00	\$8,171,269.62
06/08/2009	\$8,171,269.62	\$1,501.56	\$27,305.00	\$8,145,466.18
06/09/2009	\$8,145,466.18	\$706.08	\$196.33	\$8,145,975.93
06/10/2009	\$8,145,975.93	\$63.00	\$148,857.81	\$7,997,181.12
06/11/2009	\$7,997,181.12	\$403.09	\$15,041.89	\$7,982,542.32
06/12/2009	\$7,982,542.32	\$3.16	\$165,734.10	\$7,816,811.38
06/13/2009	\$7,816,811.38	\$0.00	\$0.00	\$7,816,811.38
06/14/2009	\$7,816,811.38	\$0.00	\$0.00	\$7,816,811.38
06/15/2009	\$7,816,811.38	\$75.00	\$6,659.63	\$7,810,226.75
06/16/2009	\$7,810,226.75	\$28,800.76	\$11,268.21	\$7,827,759.30
06/17/2009	\$7,827,759.30	\$50.00	\$132,664.29	\$7,695,145.01
06/18/2009	\$7,695,145.01	\$1,286,085.33	\$1,404,837.50	\$7,576,392.84
06/19/2009	\$7,576,392.84	\$0.00	\$1,268,546.98	\$6,307,845.86
06/20/2009	\$6,307,845.86	\$0.00	\$0.00	\$6,307,845.86
06/21/2009	\$6,307,845.86	\$0.00	\$0.00	\$6,307,845.86
06/22/2009	\$6,307,845.86	\$9,464,038.24	\$41,791.17	\$15,730,092.93
06/23/2009	\$15,730,092.93	\$69,831.38	\$5,649.67	\$15,794,274.64
06/24/2009	\$15,794,274.64	\$0.00	\$47,164.76	\$15,747,109.88
06/25/2009	\$15,747,109.88	\$50.00	\$3,066.37	\$15,744,093.51
06/26/2009	\$15,744,093.51	\$0.00	\$35,997.78	\$15,708,095.73
06/27/2009	\$15,708,095.73	\$0.00	\$0.00	\$15,708,095.73
06/28/2009	\$15,708,095.73	\$0.00	\$0.00	\$15,708,095.73
06/29/2009	\$15,708,095.73	\$730.04	\$91,084.82	\$15,617,740.95
06/30/2009	\$15,617,740.95	\$283,972.83	\$151,205.93	\$15,750,507.85
<b>Totals</b>	\$8,707,766.96	\$11,931,397.70	\$4,888,656.81	\$15,750,507.85
<b>Account Summary</b>				
Ending Balance:	\$15,750,507.85	Minimum Balance:	\$6,307,845.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,794,274.64	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,176,119.40	Charge Rate: 0.12 %
Gross Earnings:	\$14,008.38			
Administrative Fee:	(\$1,003.67)			
Adjusted Interest:	\$13,004.71			
Balance Including Interest:	\$15,763,512.56			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005520 - INSURANCE FUND</b>				
06/01/2009	\$80,239,227.17	\$302,125.47	\$38,983.50	\$80,502,369.14
06/02/2009	\$80,502,369.14	\$2.60	\$18,583.63	\$80,483,788.11
06/03/2009	\$80,483,788.11	\$0.00	\$12,757.78	\$80,471,030.33
06/04/2009	\$80,471,030.33	\$24,621.70	\$341,213.58	\$80,154,438.45
06/05/2009	\$80,154,438.45	\$0.00	\$138,107.67	\$80,016,330.78
06/06/2009	\$80,016,330.78	\$0.00	\$0.00	\$80,016,330.78
06/07/2009	\$80,016,330.78	\$0.00	\$0.00	\$80,016,330.78
06/08/2009	\$80,016,330.78	\$2,692.97	\$279.20	\$80,018,744.55
06/09/2009	\$80,018,744.55	\$0.00	\$8,125.23	\$80,010,619.32
06/10/2009	\$80,010,619.32	\$0.00	\$3,310.83	\$80,007,308.49
06/11/2009	\$80,007,308.49	\$0.00	\$3,323.41	\$80,003,985.08
06/12/2009	\$80,003,985.08	\$0.00	\$2,703.78	\$80,001,281.30
06/13/2009	\$80,001,281.30	\$0.00	\$0.00	\$80,001,281.30
06/14/2009	\$80,001,281.30	\$0.00	\$0.00	\$80,001,281.30
06/15/2009	\$80,001,281.30	\$183,886.75	\$27,829.31	\$80,157,338.74
06/16/2009	\$80,157,338.74	\$0.00	\$20,224.17	\$80,137,114.57
06/17/2009	\$80,137,114.57	\$0.00	\$43,330.89	\$80,093,783.68
06/18/2009	\$80,093,783.68	\$255,283.18	\$256,826.11	\$80,092,240.75
06/19/2009	\$80,092,240.75	\$0.00	\$251,812.01	\$79,840,428.74
06/20/2009	\$79,840,428.74	\$0.00	\$0.00	\$79,840,428.74
06/21/2009	\$79,840,428.74	\$0.00	\$0.00	\$79,840,428.74
06/22/2009	\$79,840,428.74	\$0.00	\$36,695.57	\$79,803,733.17
06/23/2009	\$79,803,733.17	\$0.00	\$118,009.30	\$79,685,723.87
06/24/2009	\$79,685,723.87	\$0.00	\$4,604.29	\$79,681,119.58
06/25/2009	\$79,681,119.58	\$0.00	\$53,979.60	\$79,627,139.98
06/26/2009	\$79,627,139.98	\$0.00	\$34,904.54	\$79,592,235.44
06/27/2009	\$79,592,235.44	\$0.00	\$0.00	\$79,592,235.44
06/28/2009	\$79,592,235.44	\$0.00	\$0.00	\$79,592,235.44
06/29/2009	\$79,592,235.44	\$0.00	\$29,200.07	\$79,563,035.37
06/30/2009	\$79,563,035.37	\$0.00	\$106,597.50	\$79,456,437.87
<b>Totals</b>	<b>\$80,239,227.17</b>	<b>\$768,612.67</b>	<b>\$1,551,401.97</b>	<b>\$79,456,437.87</b>
<b>Account Summary</b>				
Ending Balance:	\$79,456,437.87	Minimum Balance:	\$79,456,437.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,502,369.14	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$79,943,359.33	Charge Rate: 0.12 %
Gross Earnings:	\$110,049.51			
Administrative Fee:	(\$7,884.82)			
Adjusted Interest:	\$102,164.69			
Balance Including Interest:	\$79,558,602.56			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
06/01/2009	\$8,139,396.89	\$271,841.62	\$121,603.48	\$8,289,635.03
06/02/2009	\$8,289,635.03	\$65,401.43	\$49,793.46	\$8,305,243.00
06/03/2009	\$8,305,243.00	\$68,009.66	\$52,461.62	\$8,320,791.04
06/04/2009	\$8,320,791.04	\$52,789.16	\$202,647.68	\$8,170,932.52
06/05/2009	\$8,170,932.52	\$105,142.21	\$16,729.01	\$8,259,345.72
06/06/2009	\$8,259,345.72	\$170.52	\$38.81	\$8,259,477.43
06/07/2009	\$8,259,477.43	\$57.90	\$0.00	\$8,259,535.33
06/08/2009	\$8,259,535.33	\$51,375.29	\$35,878.47	\$8,275,032.15
06/09/2009	\$8,275,032.15	\$50,274.34	\$28,580.89	\$8,296,725.60
06/10/2009	\$8,296,725.60	\$78,479.48	\$809,276.76	\$7,565,928.32
06/11/2009	\$7,565,928.32	\$59,550.75	\$25,888.66	\$7,599,590.41
06/12/2009	\$7,599,590.41	\$13,082.35	\$2,993.72	\$7,609,679.04
06/13/2009	\$7,609,679.04	\$3,059.43	\$191.45	\$7,612,547.02
06/14/2009	\$7,612,547.02	\$1,709.19	\$43.84	\$7,614,212.37
06/15/2009	\$7,614,212.37	\$70,232.73	\$43,159.87	\$7,641,285.23
06/16/2009	\$7,641,285.23	\$79,517.87	\$38,506.85	\$7,682,296.25
06/17/2009	\$7,682,296.25	\$75,969.46	\$66,792.16	\$7,691,473.55
06/18/2009	\$7,691,473.55	\$299,193.96	\$263,437.90	\$7,727,229.61
06/19/2009	\$7,727,229.61	\$42,661.26	\$255,129.70	\$7,514,761.17
06/20/2009	\$7,514,761.17	\$5,369.49	\$0.00	\$7,520,130.66
06/21/2009	\$7,520,130.66	\$1,329.23	\$0.00	\$7,521,459.89
06/22/2009	\$7,521,459.89	\$67,125.84	\$41,096.80	\$7,547,488.93
06/23/2009	\$7,547,488.93	\$64,236.58	\$105,141.71	\$7,506,583.80
06/24/2009	\$7,506,583.80	\$59,831.02	\$16,800.95	\$7,549,613.87
06/25/2009	\$7,549,613.87	\$47,041.59	\$848,102.82	\$6,748,552.64
06/26/2009	\$6,748,552.64	\$47,159.98	\$44,329.99	\$6,751,382.63
06/27/2009	\$6,751,382.63	\$3,082.80	\$136.18	\$6,754,329.25
06/28/2009	\$6,754,329.25	\$165.56	\$0.00	\$6,754,494.81
06/29/2009	\$6,754,494.81	\$42,421.23	\$54,431.47	\$6,742,484.57
06/30/2009	\$6,742,484.57	\$305,206.39	\$177,124.21	\$6,870,566.75
<b>Totals</b>	\$8,139,396.89	\$2,031,488.32	\$3,300,318.46	\$6,870,566.75
<b>Account Summary</b>				
Ending Balance:	\$6,870,566.75	Minimum Balance:	\$6,742,484.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,320,791.04	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,632,093.62	Charge Rate: 0.12 %
Gross Earnings:	\$10,506.29			
Administrative Fee:	(\$752.75)			
Adjusted Interest:	\$9,753.54			
Balance Including Interest:	\$6,880,320.29			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
06/01/2009	\$5,508,063.15	\$2,192,405.16	\$2,220,457.65	\$5,480,010.66
06/02/2009	\$5,480,010.66	\$2,400.59	\$3,340.55	\$5,479,070.70
06/03/2009	\$5,479,070.70	\$1,948.17	\$74,735.89	\$5,406,282.98
06/04/2009	\$5,406,282.98	\$165.20	\$53,397.88	\$5,353,050.30
06/05/2009	\$5,353,050.30	\$16,035.14	\$45,609.34	\$5,323,476.10
06/06/2009	\$5,323,476.10	\$107.07	\$49.68	\$5,323,533.49
06/07/2009	\$5,323,533.49	\$0.00	\$0.00	\$5,323,533.49
06/08/2009	\$5,323,533.49	\$4,082.66	\$8,148.98	\$5,319,467.17
06/09/2009	\$5,319,467.17	\$718.15	\$85,447.03	\$5,234,738.29
06/10/2009	\$5,234,738.29	\$4,852.65	\$14,129.76	\$5,225,461.18
06/11/2009	\$5,225,461.18	\$1,108.63	\$12,357.74	\$5,214,212.07
06/12/2009	\$5,214,212.07	\$2,078.05	\$19,293.68	\$5,196,996.44
06/13/2009	\$5,196,996.44	\$37.52	\$17.41	\$5,197,016.55
06/14/2009	\$5,197,016.55	\$0.00	\$0.00	\$5,197,016.55
06/15/2009	\$5,197,016.55	\$4,006.44	\$20,421.59	\$5,180,601.40
06/16/2009	\$5,180,601.40	\$1,307.32	\$734.55	\$5,181,174.17
06/17/2009	\$5,181,174.17	\$2,436.97	\$53,536.14	\$5,130,075.00
06/18/2009	\$5,130,075.00	\$79,460.63	\$89,003.86	\$5,120,531.77
06/19/2009	\$5,120,531.77	\$64.12	\$79,312.08	\$5,041,283.81
06/20/2009	\$5,041,283.81	\$0.00	\$0.00	\$5,041,283.81
06/21/2009	\$5,041,283.81	\$0.00	\$0.00	\$5,041,283.81
06/22/2009	\$5,041,283.81	\$1,945.30	\$77,717.12	\$4,965,511.99
06/23/2009	\$4,965,511.99	\$3,376.28	\$56,186.82	\$4,912,701.45
06/24/2009	\$4,912,701.45	\$1,109.59	\$5,980.54	\$4,907,830.50
06/25/2009	\$4,907,830.50	\$153.00	\$4,242.86	\$4,903,740.64
06/26/2009	\$4,903,740.64	\$1,828.53	\$1,952.74	\$4,903,616.43
06/27/2009	\$4,903,616.43	\$0.00	\$0.00	\$4,903,616.43
06/28/2009	\$4,903,616.43	\$0.00	\$0.00	\$4,903,616.43
06/29/2009	\$4,903,616.43	\$1,045.30	\$25,038.56	\$4,879,623.17
06/30/2009	\$4,879,623.17	\$886,680.38	\$132,230.49	\$5,634,073.06
<b>Totals</b>	\$5,508,063.15	\$3,209,352.85	\$3,083,342.94	\$5,634,073.06
<b>Account Summary</b>				
Ending Balance:	\$5,634,073.06	Minimum Balance:	\$4,879,623.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,634,073.06	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,164,147.66	Charge Rate: 0.12 %
Gross Earnings:	\$7,108.93			
Administrative Fee:	(\$509.34)			
Adjusted Interest:	\$6,599.59			
Balance Including Interest:	\$5,640,672.65			



## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005600 - PRINTING / GRAPHIC ARTS</b>				
06/01/2009	(\$527,861.91)	\$0.00	\$724.97	(\$528,586.88)
06/02/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/03/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/04/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/05/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/06/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/07/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/08/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/09/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/10/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/11/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/12/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/13/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/14/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/15/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/16/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/17/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/18/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/19/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/20/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/21/2009	(\$528,586.88)	\$0.00	\$0.00	(\$528,586.88)
06/22/2009	(\$528,586.88)	\$263,670.25	\$0.00	(\$264,916.63)
06/23/2009	(\$264,916.63)	\$0.00	\$0.00	(\$264,916.63)
06/24/2009	(\$264,916.63)	\$0.00	\$0.00	(\$264,916.63)
06/25/2009	(\$264,916.63)	\$0.00	\$0.00	(\$264,916.63)
06/26/2009	(\$264,916.63)	\$0.00	\$0.00	(\$264,916.63)
06/27/2009	(\$264,916.63)	\$0.00	\$0.00	(\$264,916.63)
06/28/2009	(\$264,916.63)	\$0.00	\$0.00	(\$264,916.63)
06/29/2009	(\$264,916.63)	\$0.00	\$0.00	(\$264,916.63)
06/30/2009	(\$264,916.63)	\$0.00	\$0.00	(\$264,916.63)
<b>Totals</b>	(\$527,861.91)	\$263,670.25	\$724.97	(\$264,916.63)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$264,916.63)	<b>Minimum Balance:</b>	(\$528,586.88)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$264,916.63)	<b>Gross Earnings Rate:</b> 1.674855 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$449,485.81)	<b>Charge Rate:</b> 0.00 %
<b>Gross Earnings:</b>	(\$618.76)			
<b>Adjusted Interest:</b>	(\$618.76)			
<b>Balance Including Interest:</b>	(\$265,535.39)			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006220 - JUDICIAL ADMINISTRATION TRUST</b>				
06/01/2009	\$26,120,231.40	\$130,930.25	\$106,348.77	\$26,144,812.88
06/02/2009	\$26,144,812.88	\$0.00	\$58,621.40	\$26,086,191.48
06/03/2009	\$26,086,191.48	\$0.00	\$93,010.10	\$25,993,181.38
06/04/2009	\$25,993,181.38	\$437,392.34	\$68,366.65	\$26,362,207.07
06/05/2009	\$26,362,207.07	\$4,462.05	\$62,812.90	\$26,303,856.22
06/06/2009	\$26,303,856.22	\$0.00	\$0.00	\$26,303,856.22
06/07/2009	\$26,303,856.22	\$0.00	\$0.00	\$26,303,856.22
06/08/2009	\$26,303,856.22	\$0.00	\$148,974.13	\$26,154,882.09
06/09/2009	\$26,154,882.09	\$203,105.69	\$55,985.15	\$26,302,002.63
06/10/2009	\$26,302,002.63	\$36,753.23	\$57,706.00	\$26,281,049.86
06/11/2009	\$26,281,049.86	\$48,202.74	\$61,510.00	\$26,267,742.60
06/12/2009	\$26,267,742.60	\$0.00	\$128,685.98	\$26,139,056.62
06/13/2009	\$26,139,056.62	\$0.00	\$0.00	\$26,139,056.62
06/14/2009	\$26,139,056.62	\$0.00	\$0.00	\$26,139,056.62
06/15/2009	\$26,139,056.62	\$212,878.07	\$48,169.61	\$26,303,765.08
06/16/2009	\$26,303,765.08	\$47,703.17	\$43,365.19	\$26,308,103.06
06/17/2009	\$26,308,103.06	\$243,002.47	\$85,862.33	\$26,465,243.20
06/18/2009	\$26,465,243.20	\$85,286.49	\$53,370.46	\$26,497,159.23
06/19/2009	\$26,497,159.23	\$145,416.80	\$50,830.24	\$26,591,745.79
06/20/2009	\$26,591,745.79	\$0.00	\$0.00	\$26,591,745.79
06/21/2009	\$26,591,745.79	\$0.00	\$0.00	\$26,591,745.79
06/22/2009	\$26,591,745.79	\$584,681.70	\$57,180.48	\$27,119,247.01
06/23/2009	\$27,119,247.01	\$491,374.42	\$60,513.80	\$27,550,107.63
06/24/2009	\$27,550,107.63	\$78,339.85	\$146,074.48	\$27,482,373.00
06/25/2009	\$27,482,373.00	\$0.00	\$4,109,445.65	\$23,372,927.35
06/26/2009	\$23,372,927.35	\$0.00	\$4,132,727.39	\$19,240,199.96
06/27/2009	\$19,240,199.96	\$0.00	\$0.00	\$19,240,199.96
06/28/2009	\$19,240,199.96	\$0.00	\$0.00	\$19,240,199.96
06/29/2009	\$19,240,199.96	\$0.00	\$6,351,518.21	\$12,888,681.75
06/30/2009	\$12,888,681.75	\$0.00	\$283,186.99	\$12,605,494.76
<b>Totals</b>	\$26,120,231.40	\$2,749,529.27	\$16,264,265.91	\$12,605,494.76
<b>Account Summary</b>				
Ending Balance:	\$12,605,494.76	Minimum Balance:	\$12,605,494.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,550,107.63	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$24,700,324.93	Charge Rate: 0.12 %
Gross Earnings:	\$34,002.31			
Administrative Fee:	(\$2,436.20)			
Adjusted Interest:	\$31,566.11			
Balance Including Interest:	\$12,637,060.87			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
06/01/2009	\$101,974.01	\$144.08	\$10.23	\$102,107.86
06/02/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/03/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/04/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/05/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/06/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/07/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/08/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/09/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/10/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/11/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/12/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/13/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/14/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/15/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/16/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/17/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/18/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/19/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/20/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/21/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/22/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/23/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/24/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/25/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/26/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/27/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/28/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/29/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
06/30/2009	\$102,107.86	\$0.00	\$0.00	\$102,107.86
<b>Totals</b>	\$101,974.01	\$144.08	\$10.23	\$102,107.86

## Account Summary

Ending Balance:	\$102,107.86	Minimum Balance:	\$102,107.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,107.86	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$102,107.86	Charge Rate:	0.12 %
Gross Earnings:	\$140.56				
Administrative Fee:	(\$10.07)				

Adjusted Interest:	\$130.49
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Balance Including Interest:	\$102,238.35
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
06/01/2009	\$11,500.59	\$11.35	\$0.76	\$11,511.18
06/02/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/03/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/04/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/05/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/06/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/07/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/08/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/09/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/10/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/11/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/12/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/13/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/14/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/15/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/16/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/17/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/18/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/19/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/20/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/21/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/22/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/23/2009	\$11,511.18	\$0.00	\$0.00	\$11,511.18
06/24/2009	\$11,511.18	\$5,676.00	\$0.00	\$17,187.18
06/25/2009	\$17,187.18	\$0.00	\$0.00	\$17,187.18
06/26/2009	\$17,187.18	\$0.00	\$0.00	\$17,187.18
06/27/2009	\$17,187.18	\$0.00	\$0.00	\$17,187.18
06/28/2009	\$17,187.18	\$0.00	\$0.00	\$17,187.18
06/29/2009	\$17,187.18	\$0.00	\$0.00	\$17,187.18
06/30/2009	\$17,187.18	\$0.00	\$0.00	\$17,187.18
<b>Totals</b>	\$11,500.59	\$5,687.35	\$0.76	\$17,187.18

## Account Summary

Ending Balance:	\$17,187.18	Minimum Balance:	\$11,511.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,187.18	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,835.58	Charge Rate:	0.12 %
Gross Earnings:	\$17.67				
Administrative Fee:	(\$1.27)				

Adjusted Interest:	\$16.40
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Balance Including Interest:	\$17,203.58
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
06/01/2009	\$54,541.87	\$81.62	\$5.42	\$54,618.07
06/02/2009	\$54,618.07	\$0.00	\$0.00	\$54,618.07
06/03/2009	\$54,618.07	\$0.00	\$0.00	\$54,618.07
06/04/2009	\$54,618.07	\$22,880.58	\$0.00	\$77,498.65
06/05/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/06/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/07/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/08/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/09/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/10/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/11/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/12/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/13/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/14/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/15/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/16/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/17/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/18/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/19/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/20/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/21/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/22/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/23/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/24/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/25/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/26/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/27/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/28/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/29/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
06/30/2009	\$77,498.65	\$0.00	\$0.00	\$77,498.65
<b>Totals</b>	\$54,541.87	\$22,962.20	\$5.42	\$77,498.65

## Account Summary

Ending Balance:	\$77,498.65	Minimum Balance:	\$54,618.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,498.65	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$75,210.59	Charge Rate:	0.12 %
Gross Earnings:	\$103.54				
Administrative Fee:	(\$7.42)				

Adjusted Interest:	\$96.12
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Balance Including Interest:	\$77,594.77
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
06/01/2009	\$11.39	\$17.88	\$0.99	\$28.28
06/02/2009	\$28.28	\$0.00	\$0.00	\$28.28
06/03/2009	\$28.28	\$0.00	\$0.00	\$28.28
06/04/2009	\$28.28	\$0.00	\$0.00	\$28.28
06/05/2009	\$28.28	\$0.00	\$0.00	\$28.28
06/06/2009	\$28.28	\$0.00	\$0.00	\$28.28
06/07/2009	\$28.28	\$0.00	\$0.00	\$28.28
06/08/2009	\$28.28	\$0.00	\$18,360.00	(\$18,331.72)
06/09/2009	(\$18,331.72)	\$6,021.00	\$0.00	(\$12,310.72)
06/10/2009	(\$12,310.72)	\$0.00	\$0.00	(\$12,310.72)
06/11/2009	(\$12,310.72)	\$0.00	\$0.00	(\$12,310.72)
06/12/2009	(\$12,310.72)	\$0.00	\$0.00	(\$12,310.72)
06/13/2009	(\$12,310.72)	\$0.00	\$0.00	(\$12,310.72)
06/14/2009	(\$12,310.72)	\$0.00	\$0.00	(\$12,310.72)
06/15/2009	(\$12,310.72)	\$0.00	\$0.00	(\$12,310.72)
06/16/2009	(\$12,310.72)	\$2,792.00	\$0.00	(\$9,518.72)
06/17/2009	(\$9,518.72)	\$0.00	\$0.00	(\$9,518.72)
06/18/2009	(\$9,518.72)	\$5,495.00	\$0.00	(\$4,023.72)
06/19/2009	(\$4,023.72)	\$0.00	\$0.00	(\$4,023.72)
06/20/2009	(\$4,023.72)	\$0.00	\$0.00	(\$4,023.72)
06/21/2009	(\$4,023.72)	\$0.00	\$0.00	(\$4,023.72)
06/22/2009	(\$4,023.72)	\$18,360.00	\$0.00	\$14,336.28
06/23/2009	\$14,336.28	\$0.00	\$0.00	\$14,336.28
06/24/2009	\$14,336.28	\$0.00	\$0.00	\$14,336.28
06/25/2009	\$14,336.28	\$0.00	\$0.00	\$14,336.28
06/26/2009	\$14,336.28	\$0.00	\$0.00	\$14,336.28
06/27/2009	\$14,336.28	\$0.00	\$0.00	\$14,336.28
06/28/2009	\$14,336.28	\$0.00	\$0.00	\$14,336.28
06/29/2009	\$14,336.28	\$0.00	\$0.00	\$14,336.28
06/30/2009	\$14,336.28	\$0.00	\$0.00	\$14,336.28
<b>Totals</b>	<b>\$11.39</b>	<b>\$32,685.88</b>	<b>\$18,360.99</b>	<b>\$14,336.28</b>

## Account Summary

Ending Balance:	\$14,336.28	Minimum Balance:	(\$18,331.72)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,336.28	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$347.15)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.48)				

Adjusted Interest:	(\$0.48)
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Balance Including Interest:	\$14,335.80
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
06/01/2009	\$0.92	\$0.19	\$0.00	\$1.11
06/02/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/03/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/04/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/05/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/06/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/07/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/08/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/09/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/10/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/11/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/12/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/13/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/14/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/15/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/16/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/17/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/18/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/19/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/20/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/21/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/22/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/23/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/24/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/25/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/26/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/27/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/28/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/29/2009	\$1.11	\$0.00	\$0.00	\$1.11
06/30/2009	\$1.11	\$0.00	\$0.00	\$1.11
<b>Totals</b>	\$0.92	\$0.19	\$0.00	\$1.11

## Account Summary

Ending Balance:	\$1.11	Minimum Balance:	\$1.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1.11	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$1.11
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
06/01/2009	\$51,073.27	\$80,309.51	\$3,796.99	\$127,585.79
06/02/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/03/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/04/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/05/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/06/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/07/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/08/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/09/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/10/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/11/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/12/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/13/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/14/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/15/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/16/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/17/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/18/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/19/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/20/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/21/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/22/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/23/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/24/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/25/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/26/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/27/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/28/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/29/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
06/30/2009	\$127,585.79	\$0.00	\$0.00	\$127,585.79
<b>Totals</b>	<b>\$51,073.27</b>	<b>\$80,309.51</b>	<b>\$3,796.99</b>	<b>\$127,585.79</b>

## Account Summary

Ending Balance:	\$127,585.79	Minimum Balance:	\$127,585.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,585.79	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$127,585.79	Charge Rate:	0.12 %
Gross Earnings:	\$175.63				
Administrative Fee:	(\$12.58)				

Adjusted Interest:	\$163.05
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Balance Including Interest:	\$127,748.84
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
06/01/2009	\$789,971.69	\$1,153.49	\$80.51	\$791,044.67
06/02/2009	\$791,044.67	\$0.00	\$0.00	\$791,044.67
06/03/2009	\$791,044.67	\$0.00	\$0.00	\$791,044.67
06/04/2009	\$791,044.67	\$0.00	\$0.00	\$791,044.67
06/05/2009	\$791,044.67	\$0.00	\$0.00	\$791,044.67
06/06/2009	\$791,044.67	\$0.00	\$0.00	\$791,044.67
06/07/2009	\$791,044.67	\$0.00	\$0.00	\$791,044.67
06/08/2009	\$791,044.67	\$5,568.00	\$0.00	\$796,612.67
06/09/2009	\$796,612.67	\$0.00	\$0.00	\$796,612.67
06/10/2009	\$796,612.67	\$0.00	\$0.00	\$796,612.67
06/11/2009	\$796,612.67	\$5,919.55	\$0.00	\$802,532.22
06/12/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/13/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/14/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/15/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/16/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/17/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/18/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/19/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/20/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/21/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/22/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/23/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/24/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/25/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/26/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/27/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/28/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/29/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
06/30/2009	\$802,532.22	\$0.00	\$0.00	\$802,532.22
<b>Totals</b>	<b>\$789,971.69</b>	<b>\$12,641.04</b>	<b>\$80.51</b>	<b>\$802,532.22</b>

## Account Summary

Ending Balance:	\$802,532.22	Minimum Balance:	\$791,044.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802,532.22	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$799,259.84	Charge Rate:	0.12 %
Gross Earnings:	\$1,100.26				
Administrative Fee:	(\$78.83)				

Adjusted Interest:	\$1,021.43
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Balance Including Interest:	\$803,553.65
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
06/01/2009	\$90,880.49	\$121.77	\$8.96	\$90,993.30
06/02/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/03/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/04/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/05/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/06/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/07/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/08/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/09/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/10/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/11/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/12/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/13/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/14/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/15/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/16/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/17/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/18/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/19/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/20/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/21/2009	\$90,993.30	\$0.00	\$0.00	\$90,993.30
06/22/2009	\$90,993.30	\$1,814.50	\$0.00	\$92,807.80
06/23/2009	\$92,807.80	\$0.00	\$0.00	\$92,807.80
06/24/2009	\$92,807.80	\$0.00	\$0.00	\$92,807.80
06/25/2009	\$92,807.80	\$0.00	\$0.00	\$92,807.80
06/26/2009	\$92,807.80	\$0.00	\$0.00	\$92,807.80
06/27/2009	\$92,807.80	\$0.00	\$0.00	\$92,807.80
06/28/2009	\$92,807.80	\$0.00	\$0.00	\$92,807.80
06/29/2009	\$92,807.80	\$0.00	\$0.00	\$92,807.80
06/30/2009	\$92,807.80	\$0.00	\$0.00	\$92,807.80
<b>Totals</b>	\$90,880.49	\$1,936.27	\$8.96	\$92,807.80

## Account Summary

Ending Balance:	\$92,807.80	Minimum Balance:	\$90,993.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,807.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$91,537.65	Charge Rate:	0.12 %
Gross Earnings:	\$126.01				
Administrative Fee:	(\$9.03)				

Adjusted Interest:	\$116.98
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Balance Including Interest:	\$92,924.78
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
06/01/2009	\$401,612.85	\$970.01	\$39.32	\$402,543.54
06/02/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/03/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/04/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/05/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/06/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/07/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/08/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/09/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/10/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/11/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/12/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/13/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/14/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/15/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/16/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/17/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/18/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/19/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/20/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/21/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/22/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/23/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/24/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/25/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/26/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/27/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/28/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/29/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
06/30/2009	\$402,543.54	\$0.00	\$0.00	\$402,543.54
<b>Totals</b>	\$401,612.85	\$970.01	\$39.32	\$402,543.54

## Account Summary

Ending Balance:	\$402,543.54	Minimum Balance:	\$402,543.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,543.54	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$402,543.54	Charge Rate:	0.12 %
Gross Earnings:	\$554.14				
Administrative Fee:	(\$39.70)				

Adjusted Interest:	\$514.44
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Balance Including Interest:	\$403,057.98
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
06/01/2009	\$263,139.79	\$607.36	\$25.39	\$263,721.76
06/02/2009	\$263,721.76	\$0.00	\$0.00	\$263,721.76
06/03/2009	\$263,721.76	\$7,507.50	\$0.00	\$271,229.26
06/04/2009	\$271,229.26	\$14,325.00	\$0.00	\$285,554.26
06/05/2009	\$285,554.26	\$0.00	\$0.00	\$285,554.26
06/06/2009	\$285,554.26	\$0.00	\$0.00	\$285,554.26
06/07/2009	\$285,554.26	\$0.00	\$0.00	\$285,554.26
06/08/2009	\$285,554.26	\$0.00	\$0.00	\$285,554.26
06/09/2009	\$285,554.26	\$0.00	\$0.00	\$285,554.26
06/10/2009	\$285,554.26	\$0.00	\$0.00	\$285,554.26
06/11/2009	\$285,554.26	\$2,387.50	\$0.00	\$287,941.76
06/12/2009	\$287,941.76	\$0.00	\$0.00	\$287,941.76
06/13/2009	\$287,941.76	\$0.00	\$0.00	\$287,941.76
06/14/2009	\$287,941.76	\$0.00	\$0.00	\$287,941.76
06/15/2009	\$287,941.76	\$0.00	\$0.00	\$287,941.76
06/16/2009	\$287,941.76	\$0.00	\$0.00	\$287,941.76
06/17/2009	\$287,941.76	\$0.00	\$0.00	\$287,941.76
06/18/2009	\$287,941.76	\$5,536.50	\$0.00	\$293,478.26
06/19/2009	\$293,478.26	\$0.00	\$0.00	\$293,478.26
06/20/2009	\$293,478.26	\$0.00	\$0.00	\$293,478.26
06/21/2009	\$293,478.26	\$0.00	\$0.00	\$293,478.26
06/22/2009	\$293,478.26	\$4,774.76	\$0.00	\$298,253.02
06/23/2009	\$298,253.02	\$0.00	\$0.00	\$298,253.02
06/24/2009	\$298,253.02	\$0.00	\$0.00	\$298,253.02
06/25/2009	\$298,253.02	\$7,665.00	\$0.00	\$305,918.02
06/26/2009	\$305,918.02	\$0.00	\$0.00	\$305,918.02
06/27/2009	\$305,918.02	\$0.00	\$0.00	\$305,918.02
06/28/2009	\$305,918.02	\$0.00	\$0.00	\$305,918.02
06/29/2009	\$305,918.02	\$0.00	\$0.00	\$305,918.02
06/30/2009	\$305,918.02	\$0.00	\$0.00	\$305,918.02
<b>Totals</b>	\$263,139.79	\$42,803.62	\$25.39	\$305,918.02

## Account Summary

Ending Balance:	\$305,918.02	Minimum Balance:	\$263,721.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,918.02	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$290,577.50	Charge Rate:	0.12 %
Gross Earnings:	\$400.00				
Administrative Fee:	(\$28.66)				

Adjusted Interest:	\$371.34
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Balance Including Interest:	\$306,289.36
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
06/01/2009	\$6,107.99	\$9.05	\$0.62	\$6,116.42
06/02/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/03/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/04/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/05/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/06/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/07/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/08/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/09/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/10/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/11/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/12/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/13/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/14/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/15/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/16/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/17/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/18/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/19/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/20/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/21/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/22/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/23/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/24/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/25/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/26/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/27/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/28/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/29/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
06/30/2009	\$6,116.42	\$0.00	\$0.00	\$6,116.42
<b>Totals</b>	\$6,107.99	\$9.05	\$0.62	\$6,116.42

## Account Summary

Ending Balance:	\$6,116.42	Minimum Balance:	\$6,116.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,116.42	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,116.42	Charge Rate:	0.12 %
Gross Earnings:	\$8.42				
Administrative Fee:	(\$0.60)				

Adjusted Interest:	\$7.82
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Balance Including Interest:	\$6,124.24
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
06/01/2009	\$14,274.40	\$20.31	\$1.45	\$14,293.26
06/02/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/03/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/04/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/05/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/06/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/07/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/08/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/09/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/10/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/11/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/12/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/13/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/14/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/15/2009	\$14,293.26	\$955.56	\$0.00	\$15,248.82
06/16/2009	\$15,248.82	\$0.00	\$0.00	\$15,248.82
06/17/2009	\$15,248.82	\$0.00	\$955.56	\$14,293.26
06/18/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/19/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/20/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/21/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/22/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/23/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/24/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/25/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/26/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/27/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/28/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/29/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
06/30/2009	\$14,293.26	\$0.00	\$0.00	\$14,293.26
<b>Totals</b>	<b>\$14,274.40</b>	<b>\$975.87</b>	<b>\$957.01</b>	<b>\$14,293.26</b>

## Account Summary

Ending Balance:	\$14,293.26	Minimum Balance:	\$14,293.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,248.82	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$14,356.96	Charge Rate:	0.12 %
Gross Earnings:	\$19.77				
Administrative Fee:	(\$1.42)				

Adjusted Interest:	\$18.35
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Balance Including Interest:	\$14,311.61
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - BELLEVUE PD ESCROW</b>				
06/01/2009	\$429,313.70	\$605.16	\$43.75	\$429,875.11
06/02/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/03/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/04/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/05/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/06/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/07/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/08/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/09/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/10/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/11/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/12/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/13/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/14/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/15/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/16/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/17/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/18/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/19/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/20/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/21/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/22/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/23/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/24/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/25/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/26/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/27/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/28/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/29/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
06/30/2009	\$429,875.11	\$0.00	\$0.00	\$429,875.11
<b>Totals</b>	\$429,313.70	\$605.16	\$43.75	\$429,875.11

## Account Summary

Ending Balance:	\$429,875.11	Minimum Balance:	\$429,875.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$429,875.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$429,875.11	Charge Rate:	0.12 %
Gross Earnings:	\$591.76				
Administrative Fee:	(\$42.40)				

Adjusted Interest:	\$549.36
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Balance Including Interest:	\$430,424.47
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
06/01/2009	\$450,940.12	\$650.64	\$45.96	\$451,544.80
06/02/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/03/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/04/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/05/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/06/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/07/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/08/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/09/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/10/2009	\$451,544.80	\$0.00	\$0.00	\$451,544.80
06/11/2009	\$451,544.80	\$0.00	\$499.90	\$451,044.90
06/12/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/13/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/14/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/15/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/16/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/17/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/18/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/19/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/20/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/21/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/22/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/23/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/24/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/25/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/26/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/27/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/28/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/29/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
06/30/2009	\$451,044.90	\$0.00	\$0.00	\$451,044.90
<b>Totals</b>	\$450,940.12	\$650.64	\$545.86	\$451,044.90

## Account Summary

Ending Balance:	\$451,044.90	Minimum Balance:	\$451,044.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451,544.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$451,211.53	Charge Rate:	0.12 %
Gross Earnings:	\$621.14				
Administrative Fee:	(\$44.50)				

Adjusted Interest:	\$576.64
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Balance Including Interest:	\$451,621.54
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
06/01/2009	\$94,207.75	\$149.24	\$10.51	\$94,346.48
06/02/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/03/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/04/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/05/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/06/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/07/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/08/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/09/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/10/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/11/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/12/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/13/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/14/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/15/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/16/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/17/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/18/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/19/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/20/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/21/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/22/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/23/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/24/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/25/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/26/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/27/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/28/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/29/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
06/30/2009	\$94,346.48	\$0.00	\$0.00	\$94,346.48
<b>Totals</b>	\$94,207.75	\$149.24	\$10.51	\$94,346.48

## Account Summary

Ending Balance:	\$94,346.48	Minimum Balance:	\$94,346.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,346.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$94,346.48	Charge Rate:	0.12 %
Gross Earnings:	\$129.87				
Administrative Fee:	(\$9.31)				

Adjusted Interest:	\$120.56
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Balance Including Interest:	\$94,467.04
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
06/01/2009	\$234,334.91	\$294.89	\$20.90	\$234,608.90
06/02/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/03/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/04/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/05/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/06/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/07/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/08/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/09/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/10/2009	\$234,608.90	\$0.00	\$0.00	\$234,608.90
06/11/2009	\$234,608.90	\$0.00	\$27,930.05	\$206,678.85
06/12/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/13/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/14/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/15/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/16/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/17/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/18/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/19/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/20/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/21/2009	\$206,678.85	\$0.00	\$0.00	\$206,678.85
06/22/2009	\$206,678.85	\$0.00	\$850.12	\$205,828.73
06/23/2009	\$205,828.73	\$0.00	\$0.00	\$205,828.73
06/24/2009	\$205,828.73	\$15,070.64	\$0.00	\$220,899.37
06/25/2009	\$220,899.37	\$0.00	\$0.00	\$220,899.37
06/26/2009	\$220,899.37	\$0.00	\$0.00	\$220,899.37
06/27/2009	\$220,899.37	\$0.00	\$0.00	\$220,899.37
06/28/2009	\$220,899.37	\$0.00	\$0.00	\$220,899.37
06/29/2009	\$220,899.37	\$0.00	\$2,472.95	\$218,426.42
06/30/2009	\$218,426.42	\$0.00	\$0.00	\$218,426.42
<b>Totals</b>	<b>\$234,334.91</b>	<b>\$15,365.53</b>	<b>\$31,274.02</b>	<b>\$218,426.42</b>

## Account Summary

Ending Balance:	\$218,426.42	Minimum Balance:	\$205,828.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,608.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$219,085.45	Charge Rate:	0.12 %
Gross Earnings:	\$301.59				
Administrative Fee:	(\$21.61)				

Adjusted Interest:	\$279.98
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Balance Including Interest:	\$218,706.40
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
06/01/2009	\$2,436,325.44	\$3,659.10	\$248.30	\$2,439,736.24
06/02/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/03/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/04/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/05/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/06/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/07/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/08/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/09/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/10/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/11/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/12/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/13/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/14/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/15/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/16/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/17/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/18/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/19/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/20/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/21/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/22/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/23/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/24/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/25/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/26/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/27/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/28/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/29/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
06/30/2009	\$2,439,736.24	\$0.00	\$0.00	\$2,439,736.24
<b>Totals</b>	\$2,436,325.44	\$3,659.10	\$248.30	\$2,439,736.24

## Account Summary

Ending Balance:	\$2,439,736.24	Minimum Balance:	\$2,439,736.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,439,736.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,439,736.24	Charge Rate:	0.12 %
Gross Earnings:	\$3,358.53				
Administrative Fee:	(\$240.63)				

Adjusted Interest:	\$3,117.90
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Balance Including Interest:	\$2,442,854.14
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006277 - KIRKLAND PD ESCROW</b>				
06/01/2009	\$195,505.53	\$315.35	\$19.93	\$195,800.95
06/02/2009	\$195,800.95	\$0.00	\$0.00	\$195,800.95
06/03/2009	\$195,800.95	\$0.00	\$0.00	\$195,800.95
06/04/2009	\$195,800.95	\$0.00	\$14,220.52	\$181,580.43
06/05/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/06/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/07/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/08/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/09/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/10/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/11/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/12/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/13/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/14/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/15/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/16/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/17/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/18/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/19/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/20/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/21/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/22/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/23/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/24/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/25/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/26/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/27/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/28/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/29/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
06/30/2009	\$181,580.43	\$0.00	\$0.00	\$181,580.43
<b>Totals</b>	\$195,505.53	\$315.35	\$14,240.45	\$181,580.43

## Account Summary

Ending Balance:	\$181,580.43	Minimum Balance:	\$181,580.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,800.95	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$183,002.48	Charge Rate:	0.12 %
Gross Earnings:	\$251.92				
Administrative Fee:	(\$18.05)				

Adjusted Interest:	\$233.87
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Balance Including Interest:	\$181,814.30
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
06/01/2009	\$78,885.42	\$114.46	\$8.04	\$78,991.84
06/02/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/03/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/04/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/05/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/06/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/07/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/08/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/09/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/10/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/11/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/12/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/13/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/14/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/15/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/16/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/17/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/18/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/19/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/20/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/21/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/22/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/23/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/24/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/25/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/26/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/27/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/28/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/29/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
06/30/2009	\$78,991.84	\$0.00	\$0.00	\$78,991.84
<b>Totals</b>	\$78,885.42	\$114.46	\$8.04	\$78,991.84

## Account Summary

Ending Balance:	\$78,991.84	Minimum Balance:	\$78,991.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,991.84	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$78,991.84	Charge Rate:	0.12 %
Gross Earnings:	\$108.74				
Administrative Fee:	(\$7.79)				

Adjusted Interest:	\$100.95
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Balance Including Interest:	\$79,092.79
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
06/01/2009	\$640,258.40	\$941.82	\$65.25	\$641,134.97
06/02/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/03/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/04/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/05/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/06/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/07/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/08/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/09/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/10/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/11/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/12/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/13/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/14/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/15/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/16/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/17/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/18/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/19/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/20/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/21/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/22/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/23/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/24/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/25/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/26/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/27/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/28/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/29/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
06/30/2009	\$641,134.97	\$0.00	\$0.00	\$641,134.97
<b>Totals</b>	\$640,258.40	\$941.82	\$65.25	\$641,134.97

## Account Summary

Ending Balance:	\$641,134.97	Minimum Balance:	\$641,134.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641,134.97	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$641,134.97	Charge Rate:	0.12 %
Gross Earnings:	\$882.58				
Administrative Fee:	(\$63.24)				

Adjusted Interest:	\$819.34
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Balance Including Interest:	\$641,954.31
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
06/01/2009	\$614,873.71	\$920.22	\$62.67	\$615,731.26
06/02/2009	\$615,731.26	\$0.00	\$0.00	\$615,731.26
06/03/2009	\$615,731.26	\$0.00	\$0.00	\$615,731.26
06/04/2009	\$615,731.26	\$11,278.50	\$0.00	\$627,009.76
06/05/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/06/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/07/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/08/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/09/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/10/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/11/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/12/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/13/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/14/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/15/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/16/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/17/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/18/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/19/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/20/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/21/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/22/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/23/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/24/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/25/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/26/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/27/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/28/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/29/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
06/30/2009	\$627,009.76	\$0.00	\$0.00	\$627,009.76
<b>Totals</b>	\$614,873.71	\$12,198.72	\$62.67	\$627,009.76

## Account Summary

Ending Balance:	\$627,009.76	Minimum Balance:	\$615,731.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,009.76	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$625,881.91	Charge Rate:	0.12 %
Gross Earnings:	\$861.59				
Administrative Fee:	(\$61.73)				

Adjusted Interest:	\$799.86
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Balance Including Interest:	\$627,809.62
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
06/01/2009	\$415,156.37	\$614.58	\$42.31	\$415,728.64
06/02/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/03/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/04/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/05/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/06/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/07/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/08/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/09/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/10/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/11/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/12/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/13/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/14/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/15/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/16/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/17/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/18/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/19/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/20/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/21/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/22/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/23/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/24/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/25/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/26/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/27/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/28/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/29/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
06/30/2009	\$415,728.64	\$0.00	\$0.00	\$415,728.64
<b>Totals</b>	\$415,156.37	\$614.58	\$42.31	\$415,728.64

## Account Summary

Ending Balance:	\$415,728.64	Minimum Balance:	\$415,728.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$415,728.64	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$415,728.64	Charge Rate:	0.12 %
Gross Earnings:	\$572.29				
Administrative Fee:	(\$41.00)				

Adjusted Interest:	\$531.29
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Balance Including Interest:	\$416,259.93
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
06/01/2009	\$287,819.24	\$428.00	\$29.33	\$288,217.91
06/02/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/03/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/04/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/05/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/06/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/07/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/08/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/09/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/10/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/11/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/12/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/13/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/14/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/15/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/16/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/17/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/18/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/19/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/20/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/21/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/22/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/23/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/24/2009	\$288,217.91	\$0.00	\$0.00	\$288,217.91
06/25/2009	\$288,217.91	\$0.00	\$365.75	\$287,852.16
06/26/2009	\$287,852.16	\$0.00	\$0.00	\$287,852.16
06/27/2009	\$287,852.16	\$0.00	\$0.00	\$287,852.16
06/28/2009	\$287,852.16	\$0.00	\$0.00	\$287,852.16
06/29/2009	\$287,852.16	\$0.00	\$0.00	\$287,852.16
06/30/2009	\$287,852.16	\$0.00	\$0.00	\$287,852.16
<b>Totals</b>	\$287,819.24	\$428.00	\$395.08	\$287,852.16

## Account Summary

Ending Balance:	\$287,852.16	Minimum Balance:	\$287,852.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,217.91	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$288,144.76	Charge Rate:	0.12 %
Gross Earnings:	\$396.65				
Administrative Fee:	(\$28.42)				

Adjusted Interest:	\$368.23
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Balance Including Interest:	\$288,220.39
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
06/01/2009	\$4,350,535.94	\$6,254.73	\$443.40	\$4,356,347.27
06/02/2009	\$4,356,347.27	\$0.00	\$0.00	\$4,356,347.27
06/03/2009	\$4,356,347.27	\$0.00	\$0.00	\$4,356,347.27
06/04/2009	\$4,356,347.27	\$239,973.78	\$0.00	\$4,596,321.05
06/05/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/06/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/07/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/08/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/09/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/10/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/11/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/12/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/13/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/14/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/15/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/16/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/17/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/18/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/19/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/20/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/21/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/22/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/23/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/24/2009	\$4,596,321.05	\$0.00	\$0.00	\$4,596,321.05
06/25/2009	\$4,596,321.05	\$43,743.00	\$0.00	\$4,640,064.05
06/26/2009	\$4,640,064.05	\$0.00	\$0.00	\$4,640,064.05
06/27/2009	\$4,640,064.05	\$0.00	\$0.00	\$4,640,064.05
06/28/2009	\$4,640,064.05	\$0.00	\$0.00	\$4,640,064.05
06/29/2009	\$4,640,064.05	\$0.00	\$0.00	\$4,640,064.05
06/30/2009	\$4,640,064.05	\$0.00	\$0.00	\$4,640,064.05
<b>Totals</b>	\$4,350,535.94	\$289,971.51	\$443.40	\$4,640,064.05

## Account Summary

Ending Balance:	\$4,640,064.05	Minimum Balance:	\$4,356,347.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,640,064.05	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,581,072.27	Charge Rate:	0.12 %
Gross Earnings:	\$6,306.28				
Administrative Fee:	(\$451.83)				

Adjusted Interest:	\$5,854.45
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Balance Including Interest:	\$4,645,918.50
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
06/01/2009	\$1,487,724.30	\$2,179.78	\$151.63	\$1,489,752.45
06/02/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/03/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/04/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/05/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/06/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/07/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/08/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/09/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/10/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/11/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/12/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/13/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/14/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/15/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/16/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/17/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/18/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/19/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/20/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/21/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/22/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/23/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/24/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/25/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/26/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/27/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/28/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/29/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
06/30/2009	\$1,489,752.45	\$0.00	\$0.00	\$1,489,752.45
<b>Totals</b>	\$1,487,724.30	\$2,179.78	\$151.63	\$1,489,752.45

## Account Summary

Ending Balance:	\$1,489,752.45	Minimum Balance:	\$1,489,752.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,489,752.45	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,489,752.45	Charge Rate:	0.12 %
Gross Earnings:	\$2,050.78				
Administrative Fee:	(\$146.93)				

Adjusted Interest:	\$1,903.85
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Balance Including Interest:	\$1,491,656.30
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
06/01/2009	\$39,787.84	\$47.95	\$3.47	\$39,832.32
06/02/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/03/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/04/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/05/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/06/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/07/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/08/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/09/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/10/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/11/2009	\$39,832.32	\$0.00	\$0.00	\$39,832.32
06/12/2009	\$39,832.32	\$0.00	\$300.00	\$39,532.32
06/13/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/14/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/15/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/16/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/17/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/18/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/19/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/20/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/21/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/22/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/23/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/24/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/25/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/26/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/27/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/28/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/29/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
06/30/2009	\$39,532.32	\$0.00	\$0.00	\$39,532.32
<b>Totals</b>	\$39,787.84	\$47.95	\$303.47	\$39,532.32

## Account Summary

Ending Balance:	\$39,532.32	Minimum Balance:	\$39,532.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,832.32	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$39,642.32	Charge Rate:	0.12 %
Gross Earnings:	\$54.57				
Administrative Fee:	(\$3.91)				

Adjusted Interest:	\$50.66
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Balance Including Interest:	\$39,582.98
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
06/01/2009	\$254.25	\$0.55	\$0.03	\$254.77
06/02/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/03/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/04/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/05/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/06/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/07/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/08/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/09/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/10/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/11/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/12/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/13/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/14/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/15/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/16/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/17/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/18/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/19/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/20/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/21/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/22/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/23/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/24/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/25/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/26/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/27/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/28/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/29/2009	\$254.77	\$0.00	\$0.00	\$254.77
06/30/2009	\$254.77	\$0.00	\$0.00	\$254.77
<b>Totals</b>	\$254.25	\$0.55	\$0.03	\$254.77

## Account Summary

Ending Balance:	\$254.77	Minimum Balance:	\$254.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254.77	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$254.77	Charge Rate:	0.14 %
Gross Earnings:	\$0.35				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.32
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Balance Including Interest:	\$255.09
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
06/01/2009	\$438,934.84	\$584.02	\$13,351.60	\$426,167.26
06/02/2009	\$426,167.26	\$0.00	\$0.00	\$426,167.26
06/03/2009	\$426,167.26	\$0.00	\$0.00	\$426,167.26
06/04/2009	\$426,167.26	\$22,289.42	\$0.00	\$448,456.68
06/05/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/06/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/07/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/08/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/09/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/10/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/11/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/12/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/13/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/14/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/15/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/16/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/17/2009	\$448,456.68	\$0.00	\$0.00	\$448,456.68
06/18/2009	\$448,456.68	\$29,652.02	\$29,652.02	\$448,456.68
06/19/2009	\$448,456.68	\$29,652.02	\$0.00	\$478,108.70
06/20/2009	\$478,108.70	\$0.00	\$0.00	\$478,108.70
06/21/2009	\$478,108.70	\$0.00	\$0.00	\$478,108.70
06/22/2009	\$478,108.70	\$0.00	\$0.00	\$478,108.70
06/23/2009	\$478,108.70	\$14,996.76	\$0.00	\$493,105.46
06/24/2009	\$493,105.46	\$0.00	\$0.00	\$493,105.46
06/25/2009	\$493,105.46	\$0.00	\$240,483.19	\$252,622.27
06/26/2009	\$252,622.27	\$0.00	\$0.00	\$252,622.27
06/27/2009	\$252,622.27	\$0.00	\$0.00	\$252,622.27
06/28/2009	\$252,622.27	\$0.00	\$0.00	\$252,622.27
06/29/2009	\$252,622.27	\$0.00	\$0.00	\$252,622.27
06/30/2009	\$252,622.27	\$13,783.29	\$0.00	\$266,405.56
<b>Totals</b>	\$438,934.84	\$110,957.53	\$283,486.81	\$266,405.56

## Account Summary

Ending Balance:	\$266,405.56	Minimum Balance:	\$252,622.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493,105.46	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$414,450.49	Charge Rate:	0.12 %
Gross Earnings:	\$570.53				
Administrative Fee:	(\$40.88)				

Adjusted Interest:	\$529.65
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Balance Including Interest:	\$266,935.21
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006960 - MITIGATION PAYMENT SYSTEM</b>				
06/01/2009	\$2,321,434.18	\$3,597.32	\$235.57	\$2,324,795.93
06/02/2009	\$2,324,795.93	\$0.00	\$0.00	\$2,324,795.93
06/03/2009	\$2,324,795.93	\$558.00	\$0.00	\$2,325,353.93
06/04/2009	\$2,325,353.93	\$10,323.00	\$0.00	\$2,335,676.93
06/05/2009	\$2,335,676.93	\$0.00	\$0.00	\$2,335,676.93
06/06/2009	\$2,335,676.93	\$0.00	\$0.00	\$2,335,676.93
06/07/2009	\$2,335,676.93	\$0.00	\$0.00	\$2,335,676.93
06/08/2009	\$2,335,676.93	\$0.00	\$22,559.40	\$2,313,117.53
06/09/2009	\$2,313,117.53	\$1,328.00	\$0.00	\$2,314,445.53
06/10/2009	\$2,314,445.53	\$83.16	\$0.00	\$2,314,528.69
06/11/2009	\$2,314,528.69	\$4,630.89	\$0.00	\$2,319,159.58
06/12/2009	\$2,319,159.58	\$0.00	\$0.00	\$2,319,159.58
06/13/2009	\$2,319,159.58	\$0.00	\$0.00	\$2,319,159.58
06/14/2009	\$2,319,159.58	\$0.00	\$0.00	\$2,319,159.58
06/15/2009	\$2,319,159.58	\$18.00	\$0.00	\$2,319,177.58
06/16/2009	\$2,319,177.58	\$19,389.10	\$0.00	\$2,338,566.68
06/17/2009	\$2,338,566.68	\$0.00	\$18.00	\$2,338,548.68
06/18/2009	\$2,338,548.68	\$2,408.00	\$0.00	\$2,340,956.68
06/19/2009	\$2,340,956.68	\$0.00	\$0.00	\$2,340,956.68
06/20/2009	\$2,340,956.68	\$0.00	\$0.00	\$2,340,956.68
06/21/2009	\$2,340,956.68	\$0.00	\$0.00	\$2,340,956.68
06/22/2009	\$2,340,956.68	\$28,309.40	\$0.00	\$2,369,266.08
06/23/2009	\$2,369,266.08	\$0.00	\$0.00	\$2,369,266.08
06/24/2009	\$2,369,266.08	\$4,127.00	\$0.00	\$2,373,393.08
06/25/2009	\$2,373,393.08	\$1,705.00	\$0.00	\$2,375,098.08
06/26/2009	\$2,375,098.08	\$0.00	\$0.00	\$2,375,098.08
06/27/2009	\$2,375,098.08	\$0.00	\$0.00	\$2,375,098.08
06/28/2009	\$2,375,098.08	\$0.00	\$0.00	\$2,375,098.08
06/29/2009	\$2,375,098.08	\$411.00	\$0.00	\$2,375,509.08
06/30/2009	\$2,375,509.08	\$791.00	\$0.00	\$2,376,300.08
<b>Totals</b>	\$2,321,434.18	\$77,678.87	\$22,812.97	\$2,376,300.08

## Account Summary

Ending Balance:	\$2,376,300.08	Minimum Balance:	\$2,313,117.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,376,300.08	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,342,021.00	Charge Rate:	0.12 %
Gross Earnings:	\$3,224.01				
Administrative Fee:	(\$230.99)				

Adjusted Interest:	\$2,993.02
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Balance Including Interest:	\$2,379,293.10
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
06/01/2009	\$23,923,747.50	\$8,726,216.61	\$12,621,426.17	\$20,028,537.94
06/02/2009	\$20,028,537.94	\$0.00	\$0.00	\$20,028,537.94
06/03/2009	\$20,028,537.94	\$38,056.17	\$46.40	\$20,066,547.71
06/04/2009	\$20,066,547.71	\$5,116.40	\$218.44	\$20,071,445.67
06/05/2009	\$20,071,445.67	\$2,644.27	\$29.80	\$20,074,060.14
06/06/2009	\$20,074,060.14	\$0.00	\$0.00	\$20,074,060.14
06/07/2009	\$20,074,060.14	\$0.00	\$0.00	\$20,074,060.14
06/08/2009	\$20,074,060.14	\$4,042.39	\$333.71	\$20,077,768.82
06/09/2009	\$20,077,768.82	\$3,947.85	\$253.90	\$20,081,462.77
06/10/2009	\$20,081,462.77	\$2,925.06	\$466.05	\$20,083,921.78
06/11/2009	\$20,083,921.78	\$3,353.57	\$906.89	\$20,086,368.46
06/12/2009	\$20,086,368.46	\$3,231.13	\$0.00	\$20,089,599.59
06/13/2009	\$20,089,599.59	\$0.00	\$0.00	\$20,089,599.59
06/14/2009	\$20,089,599.59	\$0.00	\$0.00	\$20,089,599.59
06/15/2009	\$20,089,599.59	\$4,422.88	\$1,195.26	\$20,092,827.21
06/16/2009	\$20,092,827.21	\$2,975.94	\$63.81	\$20,095,739.34
06/17/2009	\$20,095,739.34	\$2,654.93	\$491.10	\$20,097,903.17
06/18/2009	\$20,097,903.17	\$3,580.80	\$272.92	\$20,101,211.05
06/19/2009	\$20,101,211.05	\$0.00	\$0.00	\$20,101,211.05
06/20/2009	\$20,101,211.05	\$0.00	\$0.00	\$20,101,211.05
06/21/2009	\$20,101,211.05	\$0.00	\$0.00	\$20,101,211.05
06/22/2009	\$20,101,211.05	\$8,177.94	\$1,040.73	\$20,108,348.26
06/23/2009	\$20,108,348.26	\$3,647.49	\$543.59	\$20,111,452.16
06/24/2009	\$20,111,452.16	\$1,244.03	\$1,636.85	\$20,111,059.34
06/25/2009	\$20,111,059.34	\$2,748.62	\$213.27	\$20,113,594.69
06/26/2009	\$20,113,594.69	\$4,065.81	\$13,537.95	\$20,104,122.55
06/27/2009	\$20,104,122.55	\$0.00	\$0.00	\$20,104,122.55
06/28/2009	\$20,104,122.55	\$0.00	\$0.00	\$20,104,122.55
06/29/2009	\$20,104,122.55	\$8,210.40	\$517.67	\$20,111,815.28
06/30/2009	\$20,111,815.28	\$886,966.51	\$2,120.49	\$20,996,661.30
<b>Totals</b>	\$23,923,747.50	\$9,718,228.80	\$12,645,315.00	\$20,996,661.30
<b>Account Summary</b>				
Ending Balance:	\$20,996,661.30	Minimum Balance:	\$20,028,537.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,996,661.30	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$20,119,072.76	Charge Rate: 0.12 %
Gross Earnings:	\$27,695.79			
Administrative Fee:	(\$1,984.35)			
Adjusted Interest:	\$25,711.44			
Balance Including Interest:	\$21,022,372.74			



## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008405 - PFD LIMITED GO BOND REDEMPTION</b>				
06/01/2009	\$18,705,440.18	\$25,528.34	\$2,409,146.75	\$16,321,821.77
06/02/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/03/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/04/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/05/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/06/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/07/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/08/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/09/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/10/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/11/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/12/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/13/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/14/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/15/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/16/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/17/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/18/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/19/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/20/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/21/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/22/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/23/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/24/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/25/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/26/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/27/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/28/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/29/2009	\$16,321,821.77	\$0.00	\$0.00	\$16,321,821.77
06/30/2009	\$16,321,821.77	\$2,545,465.23	\$0.00	\$18,867,287.00
<b>Totals</b>	\$18,705,440.18	\$2,570,993.57	\$2,409,146.75	\$18,867,287.00

## Account Summary

Ending Balance:	\$18,867,287.00	Minimum Balance:	\$16,321,821.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,867,287.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$16,406,670.61	Charge Rate:	0.12 %

Gross Earnings:	\$22,585.32
Administrative Fee:	(\$1,618.19)

Adjusted Interest:	\$20,967.13
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Balance Including Interest:	\$18,888,254.13
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008406 - PFD LIMITED GO TAX BOND REDEMPTION</b>				
06/01/2009	\$5,588,429.74	\$8,168.06	\$143,818.18	\$5,452,779.62
06/02/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/03/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/04/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/05/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/06/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/07/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/08/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/09/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/10/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/11/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/12/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/13/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/14/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/15/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/16/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/17/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/18/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/19/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/20/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/21/2009	\$5,452,779.62	\$0.00	\$0.00	\$5,452,779.62
06/22/2009	\$5,452,779.62	\$654,703.01	\$0.00	\$6,107,482.63
06/23/2009	\$6,107,482.63	\$0.00	\$0.00	\$6,107,482.63
06/24/2009	\$6,107,482.63	\$0.00	\$0.00	\$6,107,482.63
06/25/2009	\$6,107,482.63	\$0.00	\$0.00	\$6,107,482.63
06/26/2009	\$6,107,482.63	\$0.00	\$0.00	\$6,107,482.63
06/27/2009	\$6,107,482.63	\$0.00	\$0.00	\$6,107,482.63
06/28/2009	\$6,107,482.63	\$0.00	\$0.00	\$6,107,482.63
06/29/2009	\$6,107,482.63	\$0.00	\$0.00	\$6,107,482.63
06/30/2009	\$6,107,482.63	\$0.00	\$0.00	\$6,107,482.63
<b>Totals</b>	\$5,588,429.74	\$662,871.07	\$143,818.18	\$6,107,482.63
<b>Account Summary</b>				
Ending Balance:	\$6,107,482.63	Minimum Balance:	\$5,452,779.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,107,482.63	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,649,190.52	Charge Rate: 0.12 %
Gross Earnings:	\$7,776.64			
Administrative Fee:	(\$557.18)			
Adjusted Interest:	\$7,219.46			
Balance Including Interest:	\$6,114,702.09			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008431 - DMS 86 GO BOND FUND</b>				
06/01/2009	\$875,063.27	\$1,249.76	\$6,260.92	\$870,052.11
06/02/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/03/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/04/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/05/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/06/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/07/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/08/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/09/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/10/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/11/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/12/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/13/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/14/2009	\$870,052.11	\$0.00	\$0.00	\$870,052.11
06/15/2009	\$870,052.11	\$6,957.81	\$0.00	\$877,009.92
06/16/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/17/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/18/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/19/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/20/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/21/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/22/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/23/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/24/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/25/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/26/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/27/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/28/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/29/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
06/30/2009	\$877,009.92	\$0.00	\$0.00	\$877,009.92
<b>Totals</b>	<b>\$875,063.27</b>	<b>\$8,207.57</b>	<b>\$6,260.92</b>	<b>\$877,009.92</b>

## Account Summary

Ending Balance:	\$877,009.92	Minimum Balance:	\$870,052.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$877,009.92	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$873,762.94	Charge Rate:	0.12 %
Gross Earnings:	\$1,202.81				
Administrative Fee:	(\$86.18)				

Adjusted Interest:	\$1,116.63
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Balance Including Interest:	\$878,126.55
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008432 - TRANSIT 89 GO BOND</b>				
06/01/2009	\$5,394,728.30	\$7,753.51	\$2,117,502.06	\$3,284,979.75
06/02/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/03/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/04/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/05/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/06/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/07/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/08/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/09/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/10/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/11/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/12/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/13/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/14/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/15/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/16/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/17/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/18/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/19/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/20/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/21/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/22/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/23/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/24/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/25/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/26/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/27/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/28/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/29/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
06/30/2009	\$3,284,979.75	\$0.00	\$0.00	\$3,284,979.75
<b>Totals</b>	\$5,394,728.30	\$7,753.51	\$2,117,502.06	\$3,284,979.75
<b>Account Summary</b>				
Ending Balance:	\$3,284,979.75	Minimum Balance:	\$3,284,979.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,284,979.75	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,284,979.75	Charge Rate: 0.12 %
Gross Earnings:	\$4,522.08			
Administrative Fee:	(\$324.00)			
Adjusted Interest:	\$4,198.08			
Balance Including Interest:	\$3,289,177.83			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008433 - DMS 91 GO BOND</b>				
06/01/2009	\$9,337,946.89	\$13,788.65	\$528,382.75	\$8,823,352.79
06/02/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/03/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/04/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/05/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/06/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/07/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/08/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/09/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/10/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/11/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/12/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/13/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/14/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/15/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/16/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/17/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/18/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/19/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/20/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/21/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/22/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/23/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/24/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/25/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/26/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/27/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/28/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/29/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
06/30/2009	\$8,823,352.79	\$0.00	\$0.00	\$8,823,352.79
<b>Totals</b>	<b>\$9,337,946.89</b>	<b>\$13,788.65</b>	<b>\$528,382.75</b>	<b>\$8,823,352.79</b>

## Account Summary

Ending Balance:	\$8,823,352.79	Minimum Balance:	\$8,823,352.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,823,352.79	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,823,352.79	Charge Rate:	0.12 %

Gross Earnings:	\$12,146.17
Administrative Fee:	(\$870.25)

Adjusted Interest:	\$11,275.92
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Balance Including Interest:	\$8,834,628.71
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008436 - TRANSIT LTGO GO BOND REDEMPTION</b>				
06/01/2009	\$10,534,260.45	\$15,384.24	\$1,330,197.70	\$9,219,446.99
06/02/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/03/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/04/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/05/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/06/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/07/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/08/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/09/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/10/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/11/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/12/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/13/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/14/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/15/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/16/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/17/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/18/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/19/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/20/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/21/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/22/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/23/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/24/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/25/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/26/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/27/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/28/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/29/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
06/30/2009	\$9,219,446.99	\$0.00	\$0.00	\$9,219,446.99
<b>Totals</b>	\$10,534,260.45	\$15,384.24	\$1,330,197.70	\$9,219,446.99
<b>Account Summary</b>				
Ending Balance:	\$9,219,446.99	Minimum Balance:	\$9,219,446.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,219,446.99	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,219,446.99	Charge Rate: 0.12 %
Gross Earnings:	\$12,691.43			
Administrative Fee:	(\$909.32)			
Adjusted Interest:	\$11,782.11			
Balance Including Interest:	\$9,231,229.10			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008437 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
06/01/2009	\$9,886.17	\$13.58	\$25.97	\$9,873.78
06/02/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/03/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/04/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/05/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/06/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/07/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/08/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/09/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/10/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/11/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/12/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/13/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/14/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/15/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/16/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/17/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/18/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/19/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/20/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/21/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/22/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/23/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/24/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/25/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/26/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/27/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/28/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/29/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
06/30/2009	\$9,873.78	\$0.00	\$0.00	\$9,873.78
<b>Totals</b>	\$9,886.17	\$13.58	\$25.97	\$9,873.78

## Account Summary

Ending Balance:	\$9,873.78	Minimum Balance:	\$9,873.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,873.78	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,873.78	Charge Rate:	0.12 %
Gross Earnings:	\$13.60				
Administrative Fee:	(\$0.97)				

Adjusted Interest:	\$12.63
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Balance Including Interest:	\$9,886.41
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008510 - STADIUM GO BOND REDEMPTION</b>				
06/01/2009	\$5,115,357.91	\$6,920.15	\$485,969.54	\$4,636,308.52
06/02/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/03/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/04/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/05/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/06/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/07/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/08/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/09/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/10/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/11/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/12/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/13/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/14/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/15/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/16/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/17/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/18/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/19/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/20/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/21/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/22/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/23/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/24/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/25/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/26/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/27/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/28/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/29/2009	\$4,636,308.52	\$0.00	\$0.00	\$4,636,308.52
06/30/2009	\$4,636,308.52	\$109,049.29	\$0.00	\$4,745,357.81
<b>Totals</b>	\$5,115,357.91	\$115,969.44	\$485,969.54	\$4,745,357.81
<b>Account Summary</b>				
Ending Balance:	\$4,745,357.81	Minimum Balance:	\$4,636,308.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,745,357.81	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,639,943.50	Charge Rate: 0.12 %
Gross Earnings:	\$6,387.31			
Administrative Fee:	(\$457.64)			
Adjusted Interest:	\$5,929.67			
Balance Including Interest:	\$4,751,287.48			



## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
06/01/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/02/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/03/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/04/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/05/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/06/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/07/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/08/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/09/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/10/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/11/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/12/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/13/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/14/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/15/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/16/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/17/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/18/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/19/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/20/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/21/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/22/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/23/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/24/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/25/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/26/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/27/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/28/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/29/2009	\$0.16	\$0.00	\$0.00	\$0.16
06/30/2009	\$0.16	\$0.00	\$0.00	\$0.16
<b>Totals</b>	\$0.16	\$0.00	\$0.00	\$0.16

## Account Summary

Ending Balance:	\$0.16	Minimum Balance:	\$0.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.16	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$0.16	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.16
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
06/01/2009	\$0.01	\$917,261.21	\$917,261.21	\$0.01
06/02/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/03/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/04/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/05/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/06/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/07/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/08/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/09/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/10/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/11/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/12/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/13/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/14/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/15/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/16/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/17/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/18/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2009	\$0.01	\$0.00	\$258.00	(\$257.99)
06/23/2009	(\$257.99)	\$0.00	\$0.00	(\$257.99)
06/24/2009	(\$257.99)	\$0.00	\$258.00	(\$515.99)
06/25/2009	(\$515.99)	\$0.00	\$0.00	(\$515.99)
06/26/2009	(\$515.99)	\$0.00	\$0.00	(\$515.99)
06/27/2009	(\$515.99)	\$0.00	\$0.00	(\$515.99)
06/28/2009	(\$515.99)	\$0.00	\$0.00	(\$515.99)
06/29/2009	(\$515.99)	\$0.00	\$0.00	(\$515.99)
06/30/2009	(\$515.99)	\$0.00	\$0.00	(\$515.99)
<b>Totals</b>	\$0.01	\$917,261.21	\$917,777.21	(\$515.99)

## Account Summary

Ending Balance:	(\$515.99)	Minimum Balance:	(\$515.99)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$137.59)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.19)				

Adjusted Interest:	(\$0.19)
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Balance Including Interest:	(\$516.18)
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
06/01/2009	\$3,263,587.82	\$4,841.56	\$332.62	\$3,268,096.76
06/02/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/03/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/04/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/05/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/06/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/07/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/08/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/09/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/10/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/11/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/12/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/13/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/14/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/15/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/16/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/17/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/18/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/19/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/20/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/21/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/22/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/23/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/24/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/25/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/26/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/27/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/28/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/29/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
06/30/2009	\$3,268,096.76	\$0.00	\$0.00	\$3,268,096.76
<b>Totals</b>	\$3,263,587.82	\$4,841.56	\$332.62	\$3,268,096.76
<b>Account Summary</b>				
Ending Balance:	\$3,268,096.76	Minimum Balance:	\$3,268,096.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,268,096.76	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,268,096.76	Charge Rate: 0.12 %
Gross Earnings:	\$4,498.84			
Administrative Fee:	(\$322.33)			
Adjusted Interest:	\$4,176.51			
Balance Including Interest:	\$3,272,273.27			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008923 - 2006 SEWER REVENUE REFUND 1999</b>				
06/01/2009	\$1,406,851.67	\$1,932.16	\$143.38	\$1,408,640.45
06/02/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/03/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/04/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/05/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/06/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/07/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/08/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/09/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/10/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/11/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/12/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/13/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/14/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/15/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/16/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/17/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/18/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/19/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/20/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/21/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/22/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/23/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/24/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/25/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/26/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/27/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/28/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/29/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
06/30/2009	\$1,408,640.45	\$0.00	\$0.00	\$1,408,640.45
<b>Totals</b>	\$1,406,851.67	\$1,932.16	\$143.38	\$1,408,640.45

## Account Summary

Ending Balance:	\$1,408,640.45	Minimum Balance:	\$1,408,640.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,408,640.45	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,408,640.45	Charge Rate:	0.12 %
Gross Earnings:	\$1,939.13				
Administrative Fee:	(\$138.93)				

Adjusted Interest:	\$1,800.20
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Balance Including Interest:	\$1,410,440.65
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008924 - 2007 SEWER REVENUE REFUNDING</b>				
06/01/2009	\$3,748.36	\$152.66	\$3,896.26	\$4.76
06/02/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/03/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/04/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/05/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/06/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/07/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/08/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/09/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/10/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/11/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/12/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/13/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/14/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/15/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/16/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/17/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/18/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/19/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/20/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/21/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/22/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/23/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/24/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/25/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/26/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/27/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/28/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/29/2009	\$4.76	\$0.00	\$0.00	\$4.76
06/30/2009	\$4.76	\$0.00	\$0.00	\$4.76
<b>Totals</b>	<b>\$3,748.36</b>	<b>\$152.66</b>	<b>\$3,896.26</b>	<b>\$4.76</b>

## Account Summary

Ending Balance:	\$4.76	Minimum Balance:	\$4.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.76	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4.76	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$4.77
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008926 - 2008 SEWER REVENUE BONDS</b>				
06/01/2009	\$18,842,211.03	\$25,877.78	\$1,920.36	\$18,866,168.45
06/02/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/03/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/04/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/05/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/06/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/07/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/08/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/09/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/10/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/11/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/12/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/13/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/14/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/15/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/16/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/17/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/18/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/19/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/20/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/21/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/22/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/23/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/24/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/25/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/26/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/27/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/28/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/29/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
06/30/2009	\$18,866,168.45	\$0.00	\$0.00	\$18,866,168.45
<b>Totals</b>	\$18,842,211.03	\$25,877.78	\$1,920.36	\$18,866,168.45
<b>Account Summary</b>				
Ending Balance:	\$18,866,168.45	Minimum Balance:	\$18,866,168.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,866,168.45	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,866,168.45	Charge Rate: 0.12 %
Gross Earnings:	\$25,971.04			
Administrative Fee:	(\$1,860.77)			
Adjusted Interest:	\$24,110.27			
Balance Including Interest:	\$18,890,278.72			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008935 - REVENUE BOND REDEMPTION SUB</b>				
06/01/2009	\$40,112,761.48	\$8,579,044.11	\$4,088.20	\$48,687,717.39
06/02/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/03/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/04/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/05/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/06/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/07/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/08/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/09/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/10/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/11/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/12/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/13/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/14/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/15/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/16/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/17/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/18/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/19/2009	\$48,687,717.39	\$0.00	\$0.00	\$48,687,717.39
06/20/2009	\$48,687,717.39	\$8,515,581.83	\$0.00	\$57,203,299.22
06/21/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/22/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/23/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/24/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/25/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/26/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/27/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/28/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/29/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
06/30/2009	\$57,203,299.22	\$0.00	\$0.00	\$57,203,299.22
<b>Totals</b>	\$40,112,761.48	\$17,094,625.94	\$4,088.20	\$57,203,299.22
<b>Account Summary</b>				
Ending Balance:	\$57,203,299.22	Minimum Balance:	\$48,687,717.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,203,299.22	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$51,810,097.39	Charge Rate: 0.12 %
Gross Earnings:	\$71,321.44			
Administrative Fee:	(\$5,110.04)			
Adjusted Interest:	\$66,211.40			
Balance Including Interest:	\$57,269,510.62			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008937 - GO BOND REDEMPTION SUBFUND</b>				
06/01/2009	\$7,175,840.20	\$2,379,580.04	\$731.35	\$9,554,688.89
06/02/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/03/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/04/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/05/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/06/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/07/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/08/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/09/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/10/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/11/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/12/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/13/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/14/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/15/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/16/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/17/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/18/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/19/2009	\$9,554,688.89	\$0.00	\$0.00	\$9,554,688.89
06/20/2009	\$9,554,688.89	\$2,368,479.57	\$0.00	\$11,923,168.46
06/21/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/22/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/23/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/24/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/25/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/26/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/27/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/28/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/29/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
06/30/2009	\$11,923,168.46	\$0.00	\$0.00	\$11,923,168.46
<b>Totals</b>	\$7,175,840.20	\$4,748,059.61	\$731.35	\$11,923,168.46
<b>Account Summary</b>				
Ending Balance:	\$11,923,168.46	Minimum Balance:	\$9,554,688.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,923,168.46	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,423,131.40	Charge Rate: 0.12 %
Gross Earnings:	\$14,348.42			
Administrative Fee:	(\$1,028.03)			
Adjusted Interest:	\$13,320.39			
Balance Including Interest:	\$11,936,488.85			



## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008938 - 1996 PAPER SERIES A</b>				
06/01/2009	\$69,496.05	\$9.90	\$69,391.29	\$114.66
06/02/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/03/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/04/2009	\$114.66	\$2,515.07	\$2,515.07	\$114.66
06/05/2009	\$114.66	\$93.15	\$93.15	\$114.66
06/06/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/07/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/08/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/09/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/10/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/11/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/12/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/13/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/14/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/15/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/16/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/17/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/18/2009	\$114.66	\$10,553.42	\$10,553.42	\$114.66
06/19/2009	\$114.66	\$31,000.00	\$31,000.00	\$114.66
06/20/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/21/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/22/2009	\$114.66	\$0.00	\$0.00	\$114.66
06/23/2009	\$114.66	\$28,405.48	\$28,405.48	\$114.66
06/24/2009	\$114.66	\$9,941.92	\$9,941.92	\$114.66
06/25/2009	\$114.66	\$5,000,000.14	\$5,000,001.90	\$112.90
06/26/2009	\$112.90	\$7,339.59	\$7,339.59	\$112.90
06/27/2009	\$112.90	\$0.00	\$0.00	\$112.90
06/28/2009	\$112.90	\$0.00	\$0.00	\$112.90
06/29/2009	\$112.90	\$0.00	\$0.00	\$112.90
06/30/2009	\$112.90	\$258.00	\$0.00	\$370.90
<b>Totals</b>	\$69,496.05	\$5,090,116.67	\$5,159,241.82	\$370.90

## Account Summary

Ending Balance:	\$370.90	Minimum Balance:	\$112.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$122.91	Charge Rate:	0.10 %
Gross Earnings:	\$0.17				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.16
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Balance Including Interest:	\$371.06
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008939 - WATER QUALITY BOND 99 RESERVE</b>				
06/01/2009	\$3.38	\$0.03	\$3.40	\$0.01
06/02/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/03/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/04/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/05/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/06/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/07/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/08/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/09/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/10/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/11/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/12/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/13/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/14/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/15/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/16/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/17/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/18/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2009	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2009	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$3.38</b>	<b>\$0.03</b>	<b>\$3.40</b>	<b>\$0.01</b>

## Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.01
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008941 - WATER QUALITY 1999 B RESERVE</b>				
06/01/2009	\$0.03	\$0.00	\$0.03	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.03	\$0.00	\$0.03	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008942 - JUNIOR LIEN BOND REDEMPTION</b>				
06/01/2009	\$0.00	\$106,532.68	\$33,657.54	\$72,875.14
06/02/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/03/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/04/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/05/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/06/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/07/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/08/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/09/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/10/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/11/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/12/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/13/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/14/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/15/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/16/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/17/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/18/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/19/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/20/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/21/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/22/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/23/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/24/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/25/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/26/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/27/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/28/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/29/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
06/30/2009	\$72,875.14	\$0.00	\$0.00	\$72,875.14
<b>Totals</b>	\$0.00	\$106,532.68	\$33,657.54	\$72,875.14

## Account Summary

Ending Balance:	\$72,875.14	Minimum Balance:	\$72,875.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,875.14	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$72,875.14	Charge Rate:	0.12 %
Gross Earnings:	\$100.32				
Administrative Fee:	(\$7.19)				

Adjusted Interest:	\$93.13
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Balance Including Interest:	\$72,968.27
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008943 - SEWER REVENUE &amp; REFUNDING 2001</b>				
06/01/2009	\$15,129,751.52	\$22,468.71	\$1,541.99	\$15,150,678.24
06/02/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/03/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/04/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/05/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/06/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/07/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/08/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/09/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/10/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/11/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/12/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/13/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/14/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/15/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/16/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/17/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/18/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/19/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/20/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/21/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/22/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/23/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/24/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/25/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/26/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/27/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/28/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/29/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
06/30/2009	\$15,150,678.24	\$0.00	\$0.00	\$15,150,678.24
<b>Totals</b>	\$15,129,751.52	\$22,468.71	\$1,541.99	\$15,150,678.24
<b>Account Summary</b>				
Ending Balance:	\$15,150,678.24	Minimum Balance:	\$15,150,678.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,150,678.24	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,150,678.24	Charge Rate: 0.12 %
Gross Earnings:	\$20,856.32			
Administrative Fee:	(\$1,494.31)			
Adjusted Interest:	\$19,362.01			
Balance Including Interest:	\$15,170,040.25			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008944 - SEWER REVENUE BONDS 2002 A</b>				
06/01/2009	\$4,892,000.69	\$7,264.97	\$498.58	\$4,898,767.08
06/02/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/03/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/04/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/05/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/06/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/07/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/08/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/09/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/10/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/11/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/12/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/13/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/14/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/15/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/16/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/17/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/18/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/19/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/20/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/21/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/22/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/23/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/24/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/25/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/26/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/27/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/28/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/29/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
06/30/2009	\$4,898,767.08	\$0.00	\$0.00	\$4,898,767.08
<b>Totals</b>	\$4,892,000.69	\$7,264.97	\$498.58	\$4,898,767.08
<b>Account Summary</b>				
Ending Balance:	\$4,898,767.08	Minimum Balance:	\$4,898,767.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,898,767.08	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,898,767.08	Charge Rate: 0.12 %
Gross Earnings:	\$6,743.61			
Administrative Fee:	(\$483.17)			
Adjusted Interest:	\$6,260.44			
Balance Including Interest:	\$4,905,027.52			

## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008945 - SEWER REVENUE REFUNDING BONDS 200</b>				
06/01/2009	\$37,050,063.08	\$55,021.92	\$3,776.06	\$37,101,308.94
06/02/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/03/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/04/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/05/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/06/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/07/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/08/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/09/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/10/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/11/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/12/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/13/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/14/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/15/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/16/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/17/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/18/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/19/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/20/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/21/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/22/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/23/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/24/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/25/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/26/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/27/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/28/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/29/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
06/30/2009	\$37,101,308.94	\$0.00	\$0.00	\$37,101,308.94
<b>Totals</b>	\$37,050,063.08	\$55,021.92	\$3,776.06	\$37,101,308.94

## Account Summary

Ending Balance:	\$37,101,308.94	Minimum Balance:	\$37,101,308.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,101,308.94	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$37,101,308.94	Charge Rate:	0.12 %
Gross Earnings:	\$51,073.43				
Administrative Fee:	(\$3,659.31)				

Adjusted Interest:	\$47,414.12
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Balance Including Interest:	\$37,148,723.06
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008947 - WATER QUALITY BOND 2003A RESERVE</b>				
06/01/2009	\$5,415,078.22	\$7,474.28	\$551.89	\$5,422,000.61
06/02/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/03/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/04/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/05/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/06/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/07/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/08/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/09/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/10/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/11/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/12/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/13/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/14/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/15/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/16/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/17/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/18/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/19/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/20/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/21/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/22/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/23/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/24/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/25/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/26/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/27/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/28/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/29/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
06/30/2009	\$5,422,000.61	\$0.00	\$0.00	\$5,422,000.61
<b>Totals</b>	\$5,415,078.22	\$7,474.28	\$551.89	\$5,422,000.61

## Account Summary

Ending Balance:	\$5,422,000.61	Minimum Balance:	\$5,422,000.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,422,000.61	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,422,000.61	Charge Rate:	0.12 %
Gross Earnings:	\$7,463.89				
Administrative Fee:	(\$534.77)				

Adjusted Interest:	\$6,929.12
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Balance Including Interest:	\$5,428,929.73
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008948 - WATER QUALITY REVE BOND 2004</b>				
06/01/2009	\$8,674,688.26	\$12,636.30	\$884.11	\$8,686,440.45
06/02/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/03/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/04/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/05/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/06/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/07/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/08/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/09/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/10/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/11/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/12/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/13/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/14/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/15/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/16/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/17/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/18/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/19/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/20/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/21/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/22/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/23/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/24/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/25/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/26/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/27/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/28/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/29/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
06/30/2009	\$8,686,440.45	\$0.00	\$0.00	\$8,686,440.45
<b>Totals</b>	\$8,674,688.26	\$12,636.30	\$884.11	\$8,686,440.45

## Account Summary

Ending Balance:	\$8,686,440.45	Minimum Balance:	\$8,686,440.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,686,440.45	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,686,440.45	Charge Rate:	0.12 %
Gross Earnings:	\$11,957.69				
Administrative Fee:	(\$856.74)				

Adjusted Interest:	\$11,100.95
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Balance Including Interest:	\$8,697,541.40
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## Fund Accounting Detail Report

06/01/09 - 06/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008949 - WQ REVENUE REFUNDING 04B RESERVE</b>				
06/01/2009	\$6,169,125.33	\$8,472.64	\$628.74	\$6,176,969.23
06/02/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/03/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/04/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/05/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/06/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/07/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/08/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/09/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/10/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/11/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/12/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/13/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/14/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/15/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/16/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/17/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/18/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/19/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/20/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/21/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/22/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/23/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/24/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/25/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/26/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/27/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/28/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/29/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
06/30/2009	\$6,176,969.23	\$0.00	\$0.00	\$6,176,969.23
<b>Totals</b>	\$6,169,125.33	\$8,472.64	\$628.74	\$6,176,969.23

## Account Summary

Ending Balance:	\$6,176,969.23	Minimum Balance:	\$6,176,969.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,176,969.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,176,969.23	Charge Rate:	0.12 %
Gross Earnings:	\$8,503.18				
Administrative Fee:	(\$609.24)				

Adjusted Interest:	\$7,893.94
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Balance Including Interest:	\$6,184,863.17
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
06/01/2009	\$697,193.60	\$7,413.67	\$87.12	\$704,520.15
06/02/2009	\$704,520.15	\$2,619.95	\$0.00	\$707,140.10
06/03/2009	\$707,140.10	\$3,792.33	\$0.00	\$710,932.43
06/04/2009	\$710,932.43	\$2,679.99	\$9,792.95	\$703,819.47
06/05/2009	\$703,819.47	\$6,063.47	\$0.00	\$709,882.94
06/06/2009	\$709,882.94	\$0.00	\$0.00	\$709,882.94
06/07/2009	\$709,882.94	\$0.00	\$0.00	\$709,882.94
06/08/2009	\$709,882.94	\$2,324.12	\$0.00	\$712,207.06
06/09/2009	\$712,207.06	\$3,619.96	\$0.00	\$715,827.02
06/10/2009	\$715,827.02	\$2,903.98	\$0.00	\$718,731.00
06/11/2009	\$718,731.00	\$4,052.11	\$0.00	\$722,783.11
06/12/2009	\$722,783.11	\$3,181.02	\$0.00	\$725,964.13
06/13/2009	\$725,964.13	\$0.00	\$0.00	\$725,964.13
06/14/2009	\$725,964.13	\$0.00	\$0.00	\$725,964.13
06/15/2009	\$725,964.13	\$2,736.98	\$0.00	\$728,701.11
06/16/2009	\$728,701.11	\$11,735.94	\$0.00	\$740,437.05
06/17/2009	\$740,437.05	\$5,545.94	\$0.00	\$745,982.99
06/18/2009	\$745,982.99	\$1,982.37	\$933.55	\$747,031.81
06/19/2009	\$747,031.81	\$2,884.97	\$0.00	\$749,916.78
06/20/2009	\$749,916.78	\$0.00	\$0.00	\$749,916.78
06/21/2009	\$749,916.78	\$0.00	\$0.00	\$749,916.78
06/22/2009	\$749,916.78	\$2,556.13	\$0.00	\$752,472.91
06/23/2009	\$752,472.91	\$15,838.57	\$0.00	\$768,311.48
06/24/2009	\$768,311.48	\$5,767.90	\$32,082.89	\$741,996.49
06/25/2009	\$741,996.49	\$2,437.03	\$0.00	\$744,433.52
06/26/2009	\$744,433.52	\$3,532.80	\$45,390.76	\$702,575.56
06/27/2009	\$702,575.56	\$0.00	\$0.00	\$702,575.56
06/28/2009	\$702,575.56	\$0.00	\$0.00	\$702,575.56
06/29/2009	\$702,575.56	\$5,962.54	\$0.00	\$708,538.10
06/30/2009	\$708,538.10	\$5,594.19	\$0.00	\$714,132.29
<b>Totals</b>	\$697,193.60	\$105,225.96	\$88,287.27	\$714,132.29

## Account Summary

Ending Balance:	\$714,132.29	Minimum Balance:	\$702,575.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$768,311.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$725,100.54	Charge Rate:	0.12 %
Gross Earnings:	\$998.17				
Administrative Fee:	(\$71.52)				

Adjusted Interest:	\$926.65
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Balance Including Interest:	\$715,058.94
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
06/01/2009	\$1,909,896.70	\$2,393.32	\$278,973.79	\$1,633,316.23
06/02/2009	\$1,633,316.23	\$0.00	\$74,756.57	\$1,558,559.66
06/03/2009	\$1,558,559.66	\$0.00	\$0.00	\$1,558,559.66
06/04/2009	\$1,558,559.66	\$0.00	\$0.00	\$1,558,559.66
06/05/2009	\$1,558,559.66	\$0.00	\$0.00	\$1,558,559.66
06/06/2009	\$1,558,559.66	\$0.00	\$0.00	\$1,558,559.66
06/07/2009	\$1,558,559.66	\$0.00	\$0.00	\$1,558,559.66
06/08/2009	\$1,558,559.66	\$40.00	\$0.00	\$1,558,599.66
06/09/2009	\$1,558,599.66	\$58,762.90	\$10,745.31	\$1,606,617.25
06/10/2009	\$1,606,617.25	\$255,635.96	\$0.00	\$1,862,253.21
06/11/2009	\$1,862,253.21	\$0.00	\$0.00	\$1,862,253.21
06/12/2009	\$1,862,253.21	\$0.00	\$0.00	\$1,862,253.21
06/13/2009	\$1,862,253.21	\$0.00	\$0.00	\$1,862,253.21
06/14/2009	\$1,862,253.21	\$0.00	\$0.00	\$1,862,253.21
06/15/2009	\$1,862,253.21	\$440.00	\$343,837.36	\$1,518,855.85
06/16/2009	\$1,518,855.85	\$0.00	\$0.00	\$1,518,855.85
06/17/2009	\$1,518,855.85	\$1,299.66	\$0.00	\$1,520,155.51
06/18/2009	\$1,520,155.51	\$0.00	\$0.00	\$1,520,155.51
06/19/2009	\$1,520,155.51	\$0.00	\$0.00	\$1,520,155.51
06/20/2009	\$1,520,155.51	\$0.00	\$0.00	\$1,520,155.51
06/21/2009	\$1,520,155.51	\$0.00	\$0.00	\$1,520,155.51
06/22/2009	\$1,520,155.51	\$0.00	\$0.00	\$1,520,155.51
06/23/2009	\$1,520,155.51	\$0.00	\$111,011.01	\$1,409,144.50
06/24/2009	\$1,409,144.50	\$0.00	\$0.00	\$1,409,144.50
06/25/2009	\$1,409,144.50	\$0.00	\$0.00	\$1,409,144.50
06/26/2009	\$1,409,144.50	\$3,368.33	\$0.00	\$1,412,512.83
06/27/2009	\$1,412,512.83	\$0.00	\$0.00	\$1,412,512.83
06/28/2009	\$1,412,512.83	\$0.00	\$0.00	\$1,412,512.83
06/29/2009	\$1,412,512.83	\$93,586.00	\$0.00	\$1,506,098.83
06/30/2009	\$1,506,098.83	\$0.00	\$275,238.18	\$1,230,860.65
<b>Totals</b>	\$1,909,896.70	\$415,526.17	\$1,094,562.22	\$1,230,860.65
<b>Account Summary</b>				
Ending Balance:	\$1,230,860.65	Minimum Balance:	\$1,230,860.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,862,253.21	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,560,724.45	Charge Rate: 0.12 %
Gross Earnings:	\$2,148.48			
Administrative Fee:	(\$153.93)			
Adjusted Interest:	\$1,994.55			
Balance Including Interest:	\$1,232,855.20			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND AIR POLLUTION</b>				
06/01/2009	\$9,144,567.12	\$19,163.85	\$9,762.71	\$9,153,968.26
06/02/2009	\$9,153,968.26	\$6,759.77	\$100,080.47	\$9,060,647.56
06/03/2009	\$9,060,647.56	\$90,365.66	\$7,151.84	\$9,143,861.38
06/04/2009	\$9,143,861.38	\$0.00	\$5,328.13	\$9,138,533.25
06/05/2009	\$9,138,533.25	\$3,950.00	\$9,720.76	\$9,132,762.49
06/06/2009	\$9,132,762.49	\$0.00	\$0.00	\$9,132,762.49
06/07/2009	\$9,132,762.49	\$0.00	\$0.00	\$9,132,762.49
06/08/2009	\$9,132,762.49	\$4,547.50	\$10,431.71	\$9,126,878.28
06/09/2009	\$9,126,878.28	\$42,937.00	\$20,984.57	\$9,148,830.71
06/10/2009	\$9,148,830.71	\$15,977.00	\$740.70	\$9,164,067.01
06/11/2009	\$9,164,067.01	\$1,265.00	\$2,113.74	\$9,163,218.27
06/12/2009	\$9,163,218.27	\$1,434.32	\$213,956.03	\$8,950,696.56
06/13/2009	\$8,950,696.56	\$0.00	\$0.00	\$8,950,696.56
06/14/2009	\$8,950,696.56	\$0.00	\$0.00	\$8,950,696.56
06/15/2009	\$8,950,696.56	\$161,211.33	\$153,959.18	\$8,957,948.71
06/16/2009	\$8,957,948.71	\$3,429.98	\$7,207.95	\$8,954,170.74
06/17/2009	\$8,954,170.74	\$6,382.75	\$7,508.44	\$8,953,045.05
06/18/2009	\$8,953,045.05	\$3,840.00	\$3,135.83	\$8,953,749.22
06/19/2009	\$8,953,749.22	\$217,142.16	\$0.00	\$9,170,891.38
06/20/2009	\$9,170,891.38	\$0.00	\$0.00	\$9,170,891.38
06/21/2009	\$9,170,891.38	\$0.00	\$0.00	\$9,170,891.38
06/22/2009	\$9,170,891.38	\$4,345.00	\$2,416.67	\$9,172,819.71
06/23/2009	\$9,172,819.71	\$8,573.75	\$1,973.11	\$9,179,420.35
06/24/2009	\$9,179,420.35	\$33,888.67	\$1,775.45	\$9,211,533.57
06/25/2009	\$9,211,533.57	\$2,310.10	\$222.75	\$9,213,620.92
06/26/2009	\$9,213,620.92	\$39,045.00	\$7,530.64	\$9,245,135.28
06/27/2009	\$9,245,135.28	\$0.00	\$0.00	\$9,245,135.28
06/28/2009	\$9,245,135.28	\$0.00	\$0.00	\$9,245,135.28
06/29/2009	\$9,245,135.28	\$4,615.00	\$260,505.83	\$8,989,244.45
06/30/2009	\$8,989,244.45	\$7,439.20	\$109,812.67	\$8,886,870.98
<b>Totals</b>	\$9,144,567.12	\$678,623.04	\$936,319.18	\$8,886,870.98
<b>Account Summary</b>				
Ending Balance:	\$8,886,870.98	Minimum Balance:	\$8,886,870.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,245,135.28	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,102,362.85	Charge Rate: 0.12 %
Gross Earnings:	\$12,530.25			
Administrative Fee:	(\$897.77)			
Adjusted Interest:	\$11,632.48			
Balance Including Interest:	\$8,898,503.46			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
06/01/2009	\$59,116.66	\$87.61	\$6.03	\$59,198.24
06/02/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/03/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/04/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/05/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/06/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/07/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/08/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/09/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/10/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/11/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/12/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/13/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/14/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/15/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/16/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/17/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/18/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/19/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/20/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/21/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/22/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/23/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/24/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/25/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/26/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/27/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/28/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/29/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
06/30/2009	\$59,198.24	\$0.00	\$0.00	\$59,198.24
<b>Totals</b>	\$59,116.66	\$87.61	\$6.03	\$59,198.24

## Account Summary

Ending Balance:	\$59,198.24	Minimum Balance:	\$59,198.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,198.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$59,198.24	Charge Rate:	0.12 %
Gross Earnings:	\$81.50				
Administrative Fee:	(\$5.84)				

Adjusted Interest:	\$75.66
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Balance Including Interest:	\$59,273.90
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSAPCA UNEMPLOYMENT COMP TRUST</b>				
06/01/2009	\$75,629.65	\$4,386.95	\$7.71	\$80,008.89
06/02/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/03/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/04/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/05/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/06/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/07/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/08/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/09/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/10/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/11/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/12/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/13/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/14/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/15/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/16/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/17/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/18/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/19/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/20/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/21/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/22/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/23/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/24/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/25/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/26/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/27/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/28/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/29/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
06/30/2009	\$80,008.89	\$0.00	\$0.00	\$80,008.89
<b>Totals</b>	\$75,629.65	\$4,386.95	\$7.71	\$80,008.89

## Account Summary

Ending Balance:	\$80,008.89	Minimum Balance:	\$80,008.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,008.89	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$80,008.89	Charge Rate:	0.12 %
Gross Earnings:	\$110.14				
Administrative Fee:	(\$7.89)				

Adjusted Interest:	\$102.25
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Balance Including Interest:	\$80,111.14
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
06/01/2009	\$380,815.57	\$564.39	\$38.81	\$381,341.15
06/02/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/03/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/04/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/05/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/06/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/07/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/08/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/09/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/10/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/11/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/12/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/13/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/14/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/15/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/16/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/17/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/18/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/19/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/20/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/21/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/22/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/23/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/24/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/25/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/26/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/27/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/28/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/29/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
06/30/2009	\$381,341.15	\$0.00	\$0.00	\$381,341.15
<b>Totals</b>	<b>\$380,815.57</b>	<b>\$564.39</b>	<b>\$38.81</b>	<b>\$381,341.15</b>

## Account Summary

Ending Balance:	\$381,341.15	Minimum Balance:	\$381,341.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,341.15	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$381,341.15	Charge Rate:	0.12 %
Gross Earnings:	\$524.95				
Administrative Fee:	(\$37.61)				

Adjusted Interest:	\$487.34
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Balance Including Interest:	\$381,828.49
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
06/01/2009	\$125,544,379.38	\$2,712,848.24	\$19,063,599.28	\$109,193,628.34
06/02/2009	\$109,193,628.34	\$131,516.48	\$10,447,256.65	\$98,877,888.17
06/03/2009	\$98,877,888.17	\$352,222.06	\$1,425,619.00	\$97,804,491.23
06/04/2009	\$97,804,491.23	\$76,774.82	\$1,950,720.85	\$95,930,545.20
06/05/2009	\$95,930,545.20	\$183,696.65	\$586,801.19	\$95,527,440.66
06/06/2009	\$95,527,440.66	\$0.00	\$0.00	\$95,527,440.66
06/07/2009	\$95,527,440.66	\$0.00	\$0.00	\$95,527,440.66
06/08/2009	\$95,527,440.66	\$146,825.05	\$854,640.39	\$94,819,625.32
06/09/2009	\$94,819,625.32	\$93,012.35	\$378,618.93	\$94,534,018.74
06/10/2009	\$94,534,018.74	\$240,344.17	\$239,925.98	\$94,534,436.93
06/11/2009	\$94,534,436.93	\$112,231.06	\$328,529.21	\$94,318,138.78
06/12/2009	\$94,318,138.78	\$49,500.16	\$362,137.12	\$94,005,501.82
06/13/2009	\$94,005,501.82	\$0.00	\$0.00	\$94,005,501.82
06/14/2009	\$94,005,501.82	\$0.00	\$0.00	\$94,005,501.82
06/15/2009	\$94,005,501.82	\$162,513.31	\$1,023,429.75	\$93,144,585.38
06/16/2009	\$93,144,585.38	\$116,230.20	\$4,260,741.61	\$89,000,073.97
06/17/2009	\$89,000,073.97	\$110,437.26	\$336,267.81	\$88,774,243.42
06/18/2009	\$88,774,243.42	\$123,278.46	\$303,377.01	\$88,594,144.87
06/19/2009	\$88,594,144.87	\$146,062.34	\$122,237.32	\$88,617,969.89
06/20/2009	\$88,617,969.89	\$0.00	\$0.00	\$88,617,969.89
06/21/2009	\$88,617,969.89	\$0.00	\$0.00	\$88,617,969.89
06/22/2009	\$88,617,969.89	\$95,124.37	\$335,232.59	\$88,377,861.67
06/23/2009	\$88,377,861.67	\$75,727.02	\$426,517.08	\$88,027,071.61
06/24/2009	\$88,027,071.61	\$172,470.27	\$250,772.89	\$87,948,768.99
06/25/2009	\$87,948,768.99	\$123,750.50	\$385,126.15	\$87,687,393.34
06/26/2009	\$87,687,393.34	\$56,416.09	\$216,528.36	\$87,527,281.07
06/27/2009	\$87,527,281.07	\$0.00	\$0.00	\$87,527,281.07
06/28/2009	\$87,527,281.07	\$0.00	\$0.00	\$87,527,281.07
06/29/2009	\$87,527,281.07	\$95,090.07	\$584,904.93	\$87,037,466.21
06/30/2009	\$87,037,466.21	\$18,781,661.78	\$223,914.49	\$105,595,213.50
<b>Totals</b>	\$125,544,379.38	\$24,157,732.71	\$44,106,898.59	\$105,595,213.50
<b>Account Summary</b>				
Ending Balance:	\$105,595,213.50	Minimum Balance:	\$87,037,466.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,193,628.34	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$92,707,805.87	Charge Rate: 0.12 %
Gross Earnings:	\$127,620.96			
Administrative Fee:	(\$9,143.78)			
Adjusted Interest:	\$118,477.18			
Balance Including Interest:	\$105,713,690.68			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN</b>				
06/01/2009	\$14,845.29	\$21.99	\$1.51	\$14,865.77
06/02/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/03/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/04/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/05/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/06/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/07/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/08/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/09/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/10/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/11/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/12/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/13/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/14/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/15/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/16/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/17/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/18/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/19/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/20/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/21/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/22/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/23/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/24/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/25/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/26/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/27/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/28/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/29/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
06/30/2009	\$14,865.77	\$0.00	\$0.00	\$14,865.77
<b>Totals</b>	\$14,845.29	\$21.99	\$1.51	\$14,865.77

## Account Summary

Ending Balance:	\$14,865.77	Minimum Balance:	\$14,865.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,865.77	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$14,865.77	Charge Rate:	0.12 %
Gross Earnings:	\$20.47				
Administrative Fee:	(\$1.47)				

Adjusted Interest:	\$19.00
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Balance Including Interest:	\$14,884.77
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
06/01/2009	\$113,945,925.84	\$169,877.73	\$3,073,455.20	\$111,042,348.37
06/02/2009	\$111,042,348.37	\$47,179.96	\$30,574.53	\$111,058,953.80
06/03/2009	\$111,058,953.80	\$82,072.87	\$75,673.59	\$111,065,353.08
06/04/2009	\$111,065,353.08	\$13,301.36	\$132,372.96	\$110,946,281.48
06/05/2009	\$110,946,281.48	\$19,386.61	\$1,002,596.72	\$109,963,071.37
06/06/2009	\$109,963,071.37	\$0.00	\$0.00	\$109,963,071.37
06/07/2009	\$109,963,071.37	\$0.00	\$0.00	\$109,963,071.37
06/08/2009	\$109,963,071.37	\$8,013.04	\$2,833,591.16	\$107,137,493.25
06/09/2009	\$107,137,493.25	\$4,879.63	\$91,612.94	\$107,050,759.94
06/10/2009	\$107,050,759.94	\$3,534.17	\$32,591.21	\$107,021,702.90
06/11/2009	\$107,021,702.90	\$3,948.99	\$12,360.94	\$107,013,290.95
06/12/2009	\$107,013,290.95	\$4,256.82	\$195,962.12	\$106,821,585.65
06/13/2009	\$106,821,585.65	\$0.00	\$0.00	\$106,821,585.65
06/14/2009	\$106,821,585.65	\$0.00	\$0.00	\$106,821,585.65
06/15/2009	\$106,821,585.65	\$32,413.40	\$722,684.35	\$106,131,314.70
06/16/2009	\$106,131,314.70	\$4,030.64	\$182,431.91	\$105,952,913.43
06/17/2009	\$105,952,913.43	\$18,029.60	\$120,893.11	\$105,850,049.92
06/18/2009	\$105,850,049.92	\$7,239.33	\$9,499.24	\$105,847,790.01
06/19/2009	\$105,847,790.01	\$2,127.99	\$94,590.07	\$105,755,327.93
06/20/2009	\$105,755,327.93	\$0.00	\$0.00	\$105,755,327.93
06/21/2009	\$105,755,327.93	\$0.00	\$0.00	\$105,755,327.93
06/22/2009	\$105,755,327.93	\$79,969.06	\$1,693,388.55	\$104,141,908.44
06/23/2009	\$104,141,908.44	\$5,266.74	\$90,541.58	\$104,056,633.60
06/24/2009	\$104,056,633.60	\$14,876.62	\$17,791.00	\$104,053,719.22
06/25/2009	\$104,053,719.22	\$4,190.87	\$83,332.00	\$103,974,578.09
06/26/2009	\$103,974,578.09	\$7,502.42	\$151,631.30	\$103,830,449.21
06/27/2009	\$103,830,449.21	\$0.00	\$0.00	\$103,830,449.21
06/28/2009	\$103,830,449.21	\$0.00	\$0.00	\$103,830,449.21
06/29/2009	\$103,830,449.21	\$10,919.62	\$1,865,870.63	\$101,975,498.20
06/30/2009	\$101,975,498.20	\$1,337,853.94	\$116,180.80	\$103,197,171.34
<b>Totals</b>	\$113,945,925.84	\$1,880,871.41	\$12,629,625.91	\$103,197,171.34
<b>Account Summary</b>				
Ending Balance:	\$103,197,171.34	Minimum Balance:	\$101,975,498.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,065,353.08	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$106,554,302.11	Charge Rate: 0.12 %
Gross Earnings:	\$146,681.96			
Administrative Fee:	(\$10,509.47)			
Adjusted Interest:	\$136,172.49			
Balance Including Interest:	\$103,333,343.83			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
06/01/2009	\$186,055,279.17	\$299,778.99	\$18,941.51	\$186,336,116.65
06/02/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/03/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/04/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/05/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/06/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/07/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/08/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/09/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/10/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/11/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/12/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/13/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/14/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/15/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/16/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/17/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/18/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/19/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/20/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/21/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/22/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/23/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/24/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/25/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/26/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/27/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/28/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/29/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
06/30/2009	\$186,336,116.65	\$0.00	\$0.00	\$186,336,116.65
<b>Totals</b>	\$186,055,279.17	\$299,778.99	\$18,941.51	\$186,336,116.65

## Account Summary

Ending Balance:	\$186,336,116.65	Minimum Balance:	\$186,336,116.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,336,116.65	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$186,336,116.65	Charge Rate:	0.12 %

Gross Earnings:	\$256,509.09
Administrative Fee:	(\$18,378.36)

Adjusted Interest:	\$238,130.73
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Balance Including Interest:	\$186,574,247.38
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
06/01/2009	\$3,269,370.44	\$20,072.31	\$279,895.26	\$3,009,547.49
06/02/2009	\$3,009,547.49	\$15,713.32	\$21,981.42	\$3,003,279.39
06/03/2009	\$3,003,279.39	\$11,610.86	\$11,313.18	\$3,003,577.07
06/04/2009	\$3,003,577.07	\$32,447.46	\$841.21	\$3,035,183.32
06/05/2009	\$3,035,183.32	\$25,741.62	\$25,009.84	\$3,035,915.10
06/06/2009	\$3,035,915.10	\$0.00	\$0.00	\$3,035,915.10
06/07/2009	\$3,035,915.10	\$0.00	\$0.00	\$3,035,915.10
06/08/2009	\$3,035,915.10	\$36,670.96	\$42,134.27	\$3,030,451.79
06/09/2009	\$3,030,451.79	\$24,245.39	\$60,336.58	\$2,994,360.60
06/10/2009	\$2,994,360.60	\$22,800.48	\$5,244.19	\$3,011,916.89
06/11/2009	\$3,011,916.89	\$28,785.91	\$12,805.34	\$3,027,897.46
06/12/2009	\$3,027,897.46	\$44,441.47	\$14,781.63	\$3,057,557.30
06/13/2009	\$3,057,557.30	\$0.00	\$0.00	\$3,057,557.30
06/14/2009	\$3,057,557.30	\$0.00	\$0.00	\$3,057,557.30
06/15/2009	\$3,057,557.30	\$24,649.95	\$20,366.57	\$3,061,840.68
06/16/2009	\$3,061,840.68	\$59,024.49	\$36,162.80	\$3,084,702.37
06/17/2009	\$3,084,702.37	\$31,420.66	\$22,175.54	\$3,093,947.49
06/18/2009	\$3,093,947.49	\$29,943.69	\$13,076.21	\$3,110,814.97
06/19/2009	\$3,110,814.97	\$41,664.35	\$58,540.24	\$3,093,939.08
06/20/2009	\$3,093,939.08	\$0.00	\$0.00	\$3,093,939.08
06/21/2009	\$3,093,939.08	\$0.00	\$0.00	\$3,093,939.08
06/22/2009	\$3,093,939.08	\$57,220.54	\$18,779.93	\$3,132,379.69
06/23/2009	\$3,132,379.69	\$9,127.70	\$32,931.20	\$3,108,576.19
06/24/2009	\$3,108,576.19	\$16,469.27	\$16,773.47	\$3,108,271.99
06/25/2009	\$3,108,271.99	\$11,024.09	\$13,866.44	\$3,105,429.64
06/26/2009	\$3,105,429.64	\$13,224.66	\$36,119.59	\$3,082,534.71
06/27/2009	\$3,082,534.71	\$0.00	\$0.00	\$3,082,534.71
06/28/2009	\$3,082,534.71	\$0.00	\$0.00	\$3,082,534.71
06/29/2009	\$3,082,534.71	\$3,499.62	\$73,304.43	\$3,012,729.90
06/30/2009	\$3,012,729.90	\$354.00	\$46,158.65	\$2,966,925.25
<b>Totals</b>	\$3,269,370.44	\$560,152.80	\$862,597.99	\$2,966,925.25
<b>Account Summary</b>				
Ending Balance:	\$2,966,925.25	Minimum Balance:	\$2,966,925.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,132,379.69	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,057,055.69	Charge Rate: 0.12 %
Gross Earnings:	\$4,208.32			
Administrative Fee:	(\$301.52)			
Adjusted Interest:	\$3,906.80			
Balance Including Interest:	\$2,970,832.05			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
06/01/2009	\$1,617,085.83	\$2,407.70	\$6,346.36	\$1,613,147.17
06/02/2009	\$1,613,147.17	\$0.00	\$0.00	\$1,613,147.17
06/03/2009	\$1,613,147.17	\$0.00	\$0.00	\$1,613,147.17
06/04/2009	\$1,613,147.17	\$0.00	\$0.00	\$1,613,147.17
06/05/2009	\$1,613,147.17	\$0.00	\$0.00	\$1,613,147.17
06/06/2009	\$1,613,147.17	\$0.00	\$0.00	\$1,613,147.17
06/07/2009	\$1,613,147.17	\$0.00	\$0.00	\$1,613,147.17
06/08/2009	\$1,613,147.17	\$0.00	\$0.00	\$1,613,147.17
06/09/2009	\$1,613,147.17	\$0.00	\$1,000.00	\$1,612,147.17
06/10/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/11/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/12/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/13/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/14/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/15/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/16/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/17/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/18/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/19/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/20/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/21/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/22/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/23/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/24/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/25/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/26/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/27/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/28/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/29/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
06/30/2009	\$1,612,147.17	\$0.00	\$0.00	\$1,612,147.17
<b>Totals</b>	\$1,617,085.83	\$2,407.70	\$7,346.36	\$1,612,147.17

## Account Summary

Ending Balance:	\$1,612,147.17	Minimum Balance:	\$1,612,147.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,613,147.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,612,413.84	Charge Rate:	0.12 %
Gross Earnings:	\$2,219.64				
Administrative Fee:	(\$159.03)				

Adjusted Interest:	\$2,060.61
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Balance Including Interest:	\$1,614,207.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
06/01/2009	\$457,885.82	\$5,873.89	\$46.67	\$463,713.04
06/02/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/03/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/04/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/05/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/06/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/07/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/08/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/09/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/10/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/11/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/12/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/13/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/14/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/15/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/16/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/17/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/18/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/19/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/20/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/21/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/22/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/23/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/24/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/25/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/26/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/27/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/28/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/29/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
06/30/2009	\$463,713.04	\$0.00	\$0.00	\$463,713.04
<b>Totals</b>	<b>\$457,885.82</b>	<b>\$5,873.89</b>	<b>\$46.67</b>	<b>\$463,713.04</b>

## Account Summary

Ending Balance:	\$463,713.04	Minimum Balance:	\$463,713.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,713.04	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$463,713.04	Charge Rate:	0.12 %
Gross Earnings:	\$638.34				
Administrative Fee:	(\$45.74)				

Adjusted Interest:	\$592.60
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Balance Including Interest:	\$464,305.64
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
06/01/2009	\$8,252,296.22	\$13,177.32	\$831,259.81	\$7,434,213.73
06/02/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/03/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/04/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/05/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/06/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/07/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/08/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/09/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/10/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/11/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/12/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/13/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/14/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/15/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/16/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/17/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/18/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/19/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/20/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/21/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/22/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/23/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/24/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/25/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/26/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/27/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/28/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/29/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
06/30/2009	\$7,434,213.73	\$0.00	\$0.00	\$7,434,213.73
<b>Totals</b>	<b>\$8,252,296.22</b>	<b>\$13,177.32</b>	<b>\$831,259.81</b>	<b>\$7,434,213.73</b>
<b>Account Summary</b>				
Ending Balance:	\$7,434,213.73	Minimum Balance:	\$7,434,213.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,434,213.73	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,434,213.73	Charge Rate: 0.12 %
Gross Earnings:	\$10,233.89			
Administrative Fee:	(\$733.24)			
Adjusted Interest:	\$9,500.65			
Balance Including Interest:	\$7,443,714.38			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
06/01/2009	\$258,647.83	\$383.33	\$329.86	\$258,701.30
06/02/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/03/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/04/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/05/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/06/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/07/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/08/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/09/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/10/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/11/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/12/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/13/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/14/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/15/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/16/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/17/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/18/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/19/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/20/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/21/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/22/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/23/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/24/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/25/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/26/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/27/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/28/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/29/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
06/30/2009	\$258,701.30	\$0.00	\$0.00	\$258,701.30
<b>Totals</b>	<b>\$258,647.83</b>	<b>\$383.33</b>	<b>\$329.86</b>	<b>\$258,701.30</b>

## Account Summary

Ending Balance:	\$258,701.30	Minimum Balance:	\$258,701.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,701.30	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$258,701.30	Charge Rate:	0.12 %
Gross Earnings:	\$356.13				
Administrative Fee:	(\$25.52)				

Adjusted Interest:	\$330.61
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Balance Including Interest:	\$259,031.91
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
06/01/2009	\$43,016,548.39	\$57,576.42	\$40,862,460.17	\$2,211,664.64
06/02/2009	\$2,211,664.64	\$0.00	\$0.00	\$2,211,664.64
06/03/2009	\$2,211,664.64	\$129,348.88	\$174.69	\$2,340,838.83
06/04/2009	\$2,340,838.83	\$31,923.31	\$177.11	\$2,372,585.03
06/05/2009	\$2,372,585.03	\$8,161.46	\$0.00	\$2,380,746.49
06/06/2009	\$2,380,746.49	\$0.00	\$0.00	\$2,380,746.49
06/07/2009	\$2,380,746.49	\$0.00	\$0.00	\$2,380,746.49
06/08/2009	\$2,380,746.49	\$21,197.59	\$590.16	\$2,401,353.92
06/09/2009	\$2,401,353.92	\$13,432.87	\$456.52	\$2,414,330.27
06/10/2009	\$2,414,330.27	\$9,079.60	\$9.70	\$2,423,400.17
06/11/2009	\$2,423,400.17	\$9,156.94	\$4,383.06	\$2,428,174.05
06/12/2009	\$2,428,174.05	\$11,194.79	\$0.00	\$2,439,368.84
06/13/2009	\$2,439,368.84	\$0.00	\$0.00	\$2,439,368.84
06/14/2009	\$2,439,368.84	\$0.00	\$0.00	\$2,439,368.84
06/15/2009	\$2,439,368.84	\$14,631.12	\$10,861.35	\$2,443,138.61
06/16/2009	\$2,443,138.61	\$9,483.88	\$0.00	\$2,452,622.49
06/17/2009	\$2,452,622.49	\$9,774.56	\$1,024.70	\$2,461,372.35
06/18/2009	\$2,461,372.35	\$16,735.64	\$582.90	\$2,477,525.09
06/19/2009	\$2,477,525.09	\$0.00	\$0.00	\$2,477,525.09
06/20/2009	\$2,477,525.09	\$0.00	\$0.00	\$2,477,525.09
06/21/2009	\$2,477,525.09	\$0.00	\$0.00	\$2,477,525.09
06/22/2009	\$2,477,525.09	\$28,756.82	\$4,571.89	\$2,501,710.02
06/23/2009	\$2,501,710.02	\$10,412.03	\$1,369.62	\$2,510,752.43
06/24/2009	\$2,510,752.43	\$5,013.74	\$14,167.11	\$2,501,599.06
06/25/2009	\$2,501,599.06	\$6,338.35	\$338.42	\$2,507,598.99
06/26/2009	\$2,507,598.99	\$20,652.77	\$996.83	\$2,527,254.93
06/27/2009	\$2,527,254.93	\$0.00	\$0.00	\$2,527,254.93
06/28/2009	\$2,527,254.93	\$0.00	\$0.00	\$2,527,254.93
06/29/2009	\$2,527,254.93	\$28,679.40	\$1,073.91	\$2,554,860.42
06/30/2009	\$2,554,860.42	\$18,216.33	\$3,695.02	\$2,569,381.73
<b>Totals</b>	\$43,016,548.39	\$459,766.50	\$40,906,933.16	\$2,569,381.73
<b>Account Summary</b>				
Ending Balance:	\$2,569,381.73	Minimum Balance:	\$2,211,664.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,569,381.73	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,441,975.29	Charge Rate: 0.12 %
Gross Earnings:	\$3,361.61			
Administrative Fee:	(\$240.85)			
Adjusted Interest:	\$3,120.76			
Balance Including Interest:	\$2,572,502.49			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
06/01/2009	\$24.81	\$6.09	\$0.00	\$30.90
06/02/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/03/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/04/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/05/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/06/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/07/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/08/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/09/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/10/2009	\$30.90	\$0.00	\$0.00	\$30.90
06/11/2009	\$30.90	\$0.00	\$24.81	\$6.09
06/12/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/13/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/14/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/15/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/16/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/17/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/18/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/19/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/20/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/21/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/22/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/23/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/24/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/25/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/26/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/27/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/28/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/29/2009	\$6.09	\$0.00	\$0.00	\$6.09
06/30/2009	\$6.09	\$0.00	\$0.00	\$6.09
<b>Totals</b>	<b>\$24.81</b>	<b>\$6.09</b>	<b>\$24.81</b>	<b>\$6.09</b>

## Account Summary

Ending Balance:	\$6.09	Minimum Balance:	\$6.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$14.36	Charge Rate:	0.00 %
Gross Earnings:	\$0.02				

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$6.11
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
06/01/2009	\$1,185,449.15	\$1,608,559.36	\$637,290.53	\$2,156,717.98
06/02/2009	\$2,156,717.98	\$2,277.52	\$193,514.19	\$1,965,481.31
06/03/2009	\$1,965,481.31	\$17,261.28	\$554,253.33	\$1,428,489.26
06/04/2009	\$1,428,489.26	\$1,100,926.57	\$894,086.01	\$1,635,329.82
06/05/2009	\$1,635,329.82	\$157,057.07	\$59,270.14	\$1,733,116.75
06/06/2009	\$1,733,116.75	\$0.00	\$0.00	\$1,733,116.75
06/07/2009	\$1,733,116.75	\$0.00	\$0.00	\$1,733,116.75
06/08/2009	\$1,733,116.75	\$16,116.51	\$68,822.44	\$1,680,410.82
06/09/2009	\$1,680,410.82	\$51,071.63	\$206,286.09	\$1,525,196.36
06/10/2009	\$1,525,196.36	\$27,196.67	\$193,085.70	\$1,359,307.33
06/11/2009	\$1,359,307.33	\$44,105.74	\$37,428.32	\$1,365,984.75
06/12/2009	\$1,365,984.75	\$105,997.13	\$32,917.10	\$1,439,064.78
06/13/2009	\$1,439,064.78	\$0.00	\$0.00	\$1,439,064.78
06/14/2009	\$1,439,064.78	\$0.00	\$0.00	\$1,439,064.78
06/15/2009	\$1,439,064.78	\$61,010.45	\$269,764.94	\$1,230,310.29
06/16/2009	\$1,230,310.29	\$31,206.25	\$194,707.70	\$1,066,808.84
06/17/2009	\$1,066,808.84	\$166,721.75	\$193,176.08	\$1,040,354.51
06/18/2009	\$1,040,354.51	\$126,062.89	\$367,209.86	\$799,207.54
06/19/2009	\$799,207.54	\$27,872.65	\$45,253.24	\$781,826.95
06/20/2009	\$781,826.95	\$0.00	\$0.00	\$781,826.95
06/21/2009	\$781,826.95	\$0.00	\$0.00	\$781,826.95
06/22/2009	\$781,826.95	\$14,386.73	\$60,201.65	\$736,012.03
06/23/2009	\$736,012.03	\$62,464.53	\$103,145.53	\$695,331.03
06/24/2009	\$695,331.03	\$13,049.25	\$46,370.68	\$662,009.60
06/25/2009	\$662,009.60	\$28,075.24	\$143,146.18	\$546,938.66
06/26/2009	\$546,938.66	\$1,551,855.23	\$87,444.50	\$2,011,349.39
06/27/2009	\$2,011,349.39	\$0.00	\$0.00	\$2,011,349.39
06/28/2009	\$2,011,349.39	\$0.00	\$0.00	\$2,011,349.39
06/29/2009	\$2,011,349.39	\$22,125.90	\$51,555.34	\$1,981,919.95
06/30/2009	\$1,981,919.95	\$834,645.80	\$1,330,853.59	\$1,485,712.16
<b>Totals</b>	\$1,185,449.15	\$6,070,046.15	\$5,769,783.14	\$1,485,712.16
<b>Account Summary</b>				
Ending Balance:	\$1,485,712.16	Minimum Balance:	\$546,938.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,156,717.98	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,375,253.20	Charge Rate: 0.12 %
Gross Earnings:	\$1,893.16			
Administrative Fee:	(\$135.64)			
Adjusted Interest:	\$1,757.52			
Balance Including Interest:	\$1,487,469.68			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
06/01/2009	\$486,885.94	\$992.42	\$69.66	\$487,808.70
06/02/2009	\$487,808.70	\$0.00	\$0.00	\$487,808.70
06/03/2009	\$487,808.70	\$0.00	\$0.00	\$487,808.70
06/04/2009	\$487,808.70	\$0.00	\$2,000.00	\$485,808.70
06/05/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/06/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/07/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/08/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/09/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/10/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/11/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/12/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/13/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/14/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/15/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/16/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/17/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/18/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/19/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/20/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/21/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/22/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/23/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/24/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/25/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/26/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/27/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/28/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/29/2009	\$485,808.70	\$0.00	\$0.00	\$485,808.70
06/30/2009	\$485,808.70	\$0.00	\$191,503.85	\$294,304.85
<b>Totals</b>	\$486,885.94	\$992.42	\$193,573.51	\$294,304.85

## Account Summary

Ending Balance:	\$294,304.85	Minimum Balance:	\$294,304.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,808.70	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$479,625.24	Charge Rate:	0.12 %
Gross Earnings:	\$660.25				
Administrative Fee:	(\$47.31)				

Adjusted Interest:	\$612.94
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Balance Including Interest:	\$294,917.79
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
06/01/2009	\$7,286,242.32	\$55,330.95	\$17,902.22	\$7,323,671.05
06/02/2009	\$7,323,671.05	\$48,152.96	\$0.00	\$7,371,824.01
06/03/2009	\$7,371,824.01	\$0.00	\$0.00	\$7,371,824.01
06/04/2009	\$7,371,824.01	\$19,009.89	\$0.00	\$7,390,833.90
06/05/2009	\$7,390,833.90	\$2,575.12	\$0.00	\$7,393,409.02
06/06/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/07/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/08/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/09/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/10/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/11/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/12/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/13/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/14/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/15/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/16/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/17/2009	\$7,393,409.02	\$0.00	\$0.00	\$7,393,409.02
06/18/2009	\$7,393,409.02	\$0.00	\$1,009.70	\$7,392,399.32
06/19/2009	\$7,392,399.32	\$2,500.00	\$0.00	\$7,394,899.32
06/20/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/21/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/22/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/23/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/24/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/25/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/26/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/27/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/28/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/29/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
06/30/2009	\$7,394,899.32	\$0.00	\$0.00	\$7,394,899.32
<b>Totals</b>	<b>\$7,286,242.32</b>	<b>\$127,568.92</b>	<b>\$18,911.92</b>	<b>\$7,394,899.32</b>
<b>Account Summary</b>				
Ending Balance:	\$7,394,899.32	Minimum Balance:	\$7,323,671.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,394,899.32	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,390,122.05	Charge Rate: 0.12 %
Gross Earnings:	\$10,173.19			
Administrative Fee:	(\$728.89)			
Adjusted Interest:	\$9,444.30			
Balance Including Interest:	\$7,404,343.62			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
06/01/2009	\$1,496,931.21	\$2,217.25	\$152.23	\$1,498,996.23
06/02/2009	\$1,498,996.23	\$0.00	\$0.00	\$1,498,996.23
06/03/2009	\$1,498,996.23	\$0.00	\$0.00	\$1,498,996.23
06/04/2009	\$1,498,996.23	\$0.00	\$0.00	\$1,498,996.23
06/05/2009	\$1,498,996.23	\$10,181.50	\$0.00	\$1,509,177.73
06/06/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/07/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/08/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/09/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/10/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/11/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/12/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/13/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/14/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/15/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/16/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/17/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/18/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/19/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/20/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/21/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/22/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/23/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/24/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/25/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/26/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/27/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/28/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/29/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
06/30/2009	\$1,509,177.73	\$0.00	\$0.00	\$1,509,177.73
<b>Totals</b>	\$1,496,931.21	\$12,398.75	\$152.23	\$1,509,177.73

## Account Summary

Ending Balance:	\$1,509,177.73	Minimum Balance:	\$1,498,996.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,509,177.73	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,507,820.20	Charge Rate:	0.12 %
Gross Earnings:	\$2,075.66				
Administrative Fee:	(\$148.72)				

Adjusted Interest:	\$1,926.94
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Balance Including Interest:	\$1,511,104.67
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211080 - ESD RISK MANAGEMENT POOL</b>				
06/01/2009	\$25,649,642.89	\$58,241.89	\$337,402.68	\$25,370,482.10
06/02/2009	\$25,370,482.10	\$0.00	\$240,365.57	\$25,130,116.53
06/03/2009	\$25,130,116.53	\$87.59	\$28,050.46	\$25,102,153.66
06/04/2009	\$25,102,153.66	\$70.00	\$1,544.95	\$25,100,678.71
06/05/2009	\$25,100,678.71	\$20,000.00	\$16,706.73	\$25,103,971.98
06/06/2009	\$25,103,971.98	\$0.00	\$0.00	\$25,103,971.98
06/07/2009	\$25,103,971.98	\$0.00	\$0.00	\$25,103,971.98
06/08/2009	\$25,103,971.98	\$16,565.72	\$97,963.45	\$25,022,574.25
06/09/2009	\$25,022,574.25	\$44.23	\$35,636.82	\$24,986,981.66
06/10/2009	\$24,986,981.66	\$0.00	\$112.50	\$24,986,869.16
06/11/2009	\$24,986,869.16	\$0.00	\$2,486.24	\$24,984,382.92
06/12/2009	\$24,984,382.92	\$8,000,000.00	\$25,101.88	\$32,959,281.04
06/13/2009	\$32,959,281.04	\$0.00	\$0.00	\$32,959,281.04
06/14/2009	\$32,959,281.04	\$0.00	\$0.00	\$32,959,281.04
06/15/2009	\$32,959,281.04	\$1,231.26	\$54,050.83	\$32,906,461.47
06/16/2009	\$32,906,461.47	\$0.00	\$82,233.75	\$32,824,227.72
06/17/2009	\$32,824,227.72	\$0.00	\$412,609.91	\$32,411,617.81
06/18/2009	\$32,411,617.81	\$0.00	\$106,030.32	\$32,305,587.49
06/19/2009	\$32,305,587.49	\$0.00	\$38,881.87	\$32,266,705.62
06/20/2009	\$32,266,705.62	\$0.00	\$0.00	\$32,266,705.62
06/21/2009	\$32,266,705.62	\$0.00	\$0.00	\$32,266,705.62
06/22/2009	\$32,266,705.62	\$0.00	\$145,680.10	\$32,121,025.52
06/23/2009	\$32,121,025.52	\$0.00	\$10,459.23	\$32,110,566.29
06/24/2009	\$32,110,566.29	\$2,000.00	\$1,298.77	\$32,111,267.52
06/25/2009	\$32,111,267.52	\$435.20	\$28,908.33	\$32,082,794.39
06/26/2009	\$32,082,794.39	\$100.00	\$5,872.12	\$32,077,022.27
06/27/2009	\$32,077,022.27	\$0.00	\$0.00	\$32,077,022.27
06/28/2009	\$32,077,022.27	\$0.00	\$0.00	\$32,077,022.27
06/29/2009	\$32,077,022.27	\$66.67	\$241,503.28	\$31,835,585.66
06/30/2009	\$31,835,585.66	\$100.00	\$46,098.31	\$31,789,587.35
<b>Totals</b>	\$25,649,642.89	\$8,098,942.56	\$1,958,998.10	\$31,789,587.35
<b>Account Summary</b>				
Ending Balance:	\$31,789,587.35	Minimum Balance:	\$24,984,382.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,959,281.04	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$29,680,130.10	Charge Rate: 0.12 %
Gross Earnings:	\$40,857.47			
Administrative Fee:	(\$2,927.36)			
Adjusted Interest:	\$37,930.11			
Balance Including Interest:	\$31,827,517.46			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211090 - ESD 121 RISK MGMT FIRSTXS</b>				
06/01/2009	\$34,061,905.72	\$50,441.34	\$3,469.76	\$34,108,877.30
06/02/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/03/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/04/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/05/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/06/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/07/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/08/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/09/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/10/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/11/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/12/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/13/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/14/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/15/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/16/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/17/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/18/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/19/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/20/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/21/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/22/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/23/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/24/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/25/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/26/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/27/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/28/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/29/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
06/30/2009	\$34,108,877.30	\$0.00	\$0.00	\$34,108,877.30
<b>Totals</b>	\$34,061,905.72	\$50,441.34	\$3,469.76	\$34,108,877.30

## Account Summary

Ending Balance:	\$34,108,877.30	Minimum Balance:	\$34,108,877.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,108,877.30	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$34,108,877.30	Charge Rate:	0.12 %

Gross Earnings:	\$46,954.06
Administrative Fee:	(\$3,364.16)

Adjusted Interest:	\$43,589.90
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Balance Including Interest:	\$34,152,467.20
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061213050 - ESD #121 GREENBRIDGE PROJ 2008</b>				
06/01/2009	\$623.21	\$0.86	\$0.06	\$624.01
06/02/2009	\$624.01	\$0.00	\$0.00	\$624.01
06/03/2009	\$624.01	\$0.00	\$0.00	\$624.01
06/04/2009	\$624.01	\$0.00	\$623.21	\$0.80
06/05/2009	\$0.80	\$0.00	\$0.00	\$0.80
06/06/2009	\$0.80	\$0.00	\$0.00	\$0.80
06/07/2009	\$0.80	\$0.00	\$0.00	\$0.80
06/08/2009	\$0.80	\$0.00	\$0.00	\$0.80
06/09/2009	\$0.80	\$0.00	\$0.00	\$0.80
06/10/2009	\$0.80	\$0.00	\$0.00	\$0.80
06/11/2009	\$0.80	\$0.00	\$0.80	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$623.21	\$0.86	\$624.07	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$62.59	Charge Rate:	0.19 %
Gross Earnings:	\$0.09				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.08
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Balance Including Interest:	\$0.08
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
06/01/2009	\$35,184,251.08	\$538,708.01	\$245,523.52	\$35,477,435.57
06/02/2009	\$35,477,435.57	\$993,241.15	\$36,710.83	\$36,433,965.89
06/03/2009	\$36,433,965.89	\$0.00	\$23,029.50	\$36,410,936.39
06/04/2009	\$36,410,936.39	\$89,051.84	\$54,624.51	\$36,445,363.72
06/05/2009	\$36,445,363.72	\$279,653.78	\$172,873.18	\$36,552,144.32
06/06/2009	\$36,552,144.32	\$0.00	\$0.00	\$36,552,144.32
06/07/2009	\$36,552,144.32	\$0.00	\$0.00	\$36,552,144.32
06/08/2009	\$36,552,144.32	\$0.00	\$79,876.07	\$36,472,268.25
06/09/2009	\$36,472,268.25	\$14,948.59	\$46,814.70	\$36,440,402.14
06/10/2009	\$36,440,402.14	\$344.44	\$42,710.70	\$36,398,035.88
06/11/2009	\$36,398,035.88	\$0.00	\$37,994.08	\$36,360,041.80
06/12/2009	\$36,360,041.80	\$241.07	\$55,720.53	\$36,304,562.34
06/13/2009	\$36,304,562.34	\$0.00	\$0.00	\$36,304,562.34
06/14/2009	\$36,304,562.34	\$0.00	\$0.00	\$36,304,562.34
06/15/2009	\$36,304,562.34	\$0.00	\$90,974.23	\$36,213,588.11
06/16/2009	\$36,213,588.11	\$36.73	\$26,145.24	\$36,187,479.60
06/17/2009	\$36,187,479.60	\$0.00	\$29,470.14	\$36,158,009.46
06/18/2009	\$36,158,009.46	\$1,329.09	\$56,641.34	\$36,102,697.21
06/19/2009	\$36,102,697.21	\$3,234.33	\$63,169.06	\$36,042,762.48
06/20/2009	\$36,042,762.48	\$0.00	\$0.00	\$36,042,762.48
06/21/2009	\$36,042,762.48	\$0.00	\$0.00	\$36,042,762.48
06/22/2009	\$36,042,762.48	\$0.00	\$21,322.76	\$36,021,439.72
06/23/2009	\$36,021,439.72	\$115.36	\$18,601.77	\$36,002,953.31
06/24/2009	\$36,002,953.31	\$8,963.03	\$8,173.15	\$36,003,743.19
06/25/2009	\$36,003,743.19	\$0.00	\$19,918.85	\$35,983,824.34
06/26/2009	\$35,983,824.34	\$0.00	\$108,472.69	\$35,875,351.65
06/27/2009	\$35,875,351.65	\$0.00	\$0.00	\$35,875,351.65
06/28/2009	\$35,875,351.65	\$0.00	\$0.00	\$35,875,351.65
06/29/2009	\$35,875,351.65	\$4,389.80	\$64,643.21	\$35,815,098.24
06/30/2009	\$35,815,098.24	\$43,371.80	\$63,455.43	\$35,795,014.61
<b>Totals</b>	\$35,184,251.08	\$1,977,629.02	\$1,366,865.49	\$35,795,014.61

## Account Summary

Ending Balance:	\$35,795,014.61	Minimum Balance:	\$35,477,435.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,552,144.32	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$36,168,225.33	Charge Rate:	0.12 %
Gross Earnings:	\$49,788.94				
Administrative Fee:	(\$3,567.28)				

Adjusted Interest:	\$46,221.66
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Balance Including Interest:	\$35,841,236.27
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
06/01/2009	\$12,181.07	\$16.47	\$1.14	\$12,196.40
06/02/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/03/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/04/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/05/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/06/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/07/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/08/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/09/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/10/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/11/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/12/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/13/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/14/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/15/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/16/2009	\$12,196.40	\$0.00	\$0.00	\$12,196.40
06/17/2009	\$12,196.40	\$2,877.52	\$0.00	\$15,073.92
06/18/2009	\$15,073.92	\$0.00	\$0.00	\$15,073.92
06/19/2009	\$15,073.92	\$0.00	\$3,234.33	\$11,839.59
06/20/2009	\$11,839.59	\$0.00	\$0.00	\$11,839.59
06/21/2009	\$11,839.59	\$0.00	\$0.00	\$11,839.59
06/22/2009	\$11,839.59	\$0.00	\$0.00	\$11,839.59
06/23/2009	\$11,839.59	\$0.00	\$0.00	\$11,839.59
06/24/2009	\$11,839.59	\$0.00	\$8,963.03	\$2,876.56
06/25/2009	\$2,876.56	\$0.00	\$0.00	\$2,876.56
06/26/2009	\$2,876.56	\$0.00	\$0.00	\$2,876.56
06/27/2009	\$2,876.56	\$0.00	\$0.00	\$2,876.56
06/28/2009	\$2,876.56	\$0.00	\$0.00	\$2,876.56
06/29/2009	\$2,876.56	\$0.00	\$4,389.80	(\$1,513.24)
06/30/2009	(\$1,513.24)	\$0.00	\$0.00	(\$1,513.24)
<b>Totals</b>	\$12,181.07	\$2,893.99	\$16,588.30	(\$1,513.24)

## Account Summary

Ending Balance:	(\$1,513.24)	Minimum Balance:	(\$1,513.24)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,073.92	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,861.48	Charge Rate:	0.12 %
Gross Earnings:	\$13.58				
Administrative Fee:	(\$0.97)				

Adjusted Interest:	\$12.61
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Balance Including Interest:	(\$1,500.63)
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
06/01/2009	\$455,276.58	\$70,670.04	\$262,784.53	\$263,162.09
06/02/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/03/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/04/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/05/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/06/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/07/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/08/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/09/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/10/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/11/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/12/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/13/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/14/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/15/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/16/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/17/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/18/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/19/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/20/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/21/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/22/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/23/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/24/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/25/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/26/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/27/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/28/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/29/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
06/30/2009	\$263,162.09	\$0.00	\$0.00	\$263,162.09
<b>Totals</b>	\$455,276.58	\$70,670.04	\$262,784.53	\$263,162.09
<b>Account Summary</b>				
Ending Balance:	\$263,162.09	Minimum Balance:	\$263,162.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,162.09	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$263,162.09	Charge Rate: 0.12 %
Gross Earnings:	\$362.27			
Administrative Fee:	(\$25.96)			
Adjusted Interest:	\$336.31			
Balance Including Interest:	\$263,498.40			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
06/01/2009	\$26,332,131.03	\$69,419.59	\$692,011.39	\$25,709,539.23
06/02/2009	\$25,709,539.23	\$62,461.40	\$2,167,893.06	\$23,604,107.57
06/03/2009	\$23,604,107.57	\$186,395.37	\$149,970.43	\$23,640,532.51
06/04/2009	\$23,640,532.51	\$27,006.38	\$1,546,507.29	\$22,121,031.60
06/05/2009	\$22,121,031.60	\$35,007.73	\$188,090.63	\$21,967,948.70
06/06/2009	\$21,967,948.70	\$29.95	\$0.00	\$21,967,978.65
06/07/2009	\$21,967,978.65	\$0.00	\$0.00	\$21,967,978.65
06/08/2009	\$21,967,978.65	\$44,908.36	\$160,817.18	\$21,852,069.83
06/09/2009	\$21,852,069.83	\$33,459.52	\$51,081.72	\$21,834,447.63
06/10/2009	\$21,834,447.63	\$80,149.10	\$28,027.89	\$21,886,568.84
06/11/2009	\$21,886,568.84	\$25,451.54	\$23,833.63	\$21,888,186.75
06/12/2009	\$21,888,186.75	\$53,530.08	\$332,452.63	\$21,609,264.20
06/13/2009	\$21,609,264.20	\$0.00	\$0.00	\$21,609,264.20
06/14/2009	\$21,609,264.20	\$0.00	\$0.00	\$21,609,264.20
06/15/2009	\$21,609,264.20	\$49,537.32	\$168,206.21	\$21,490,595.31
06/16/2009	\$21,490,595.31	\$31,167.25	\$170,450.22	\$21,351,312.34
06/17/2009	\$21,351,312.34	\$41,431.82	\$52,405.40	\$21,340,338.76
06/18/2009	\$21,340,338.76	\$21,447.75	\$164,162.10	\$21,197,624.41
06/19/2009	\$21,197,624.41	\$48,492.05	\$102,908.41	\$21,143,208.05
06/20/2009	\$21,143,208.05	\$0.00	\$0.00	\$21,143,208.05
06/21/2009	\$21,143,208.05	\$0.00	\$0.00	\$21,143,208.05
06/22/2009	\$21,143,208.05	\$71,736.34	\$226,728.44	\$20,988,215.95
06/23/2009	\$20,988,215.95	\$14,939.24	\$80,482.14	\$20,922,673.05
06/24/2009	\$20,922,673.05	\$25,464.69	\$92,615.26	\$20,855,522.48
06/25/2009	\$20,855,522.48	\$21,608.84	\$6,992.88	\$20,870,138.44
06/26/2009	\$20,870,138.44	\$31,498.15	\$123,662.42	\$20,777,974.17
06/27/2009	\$20,777,974.17	\$0.00	\$0.00	\$20,777,974.17
06/28/2009	\$20,777,974.17	\$0.00	\$0.00	\$20,777,974.17
06/29/2009	\$20,777,974.17	\$94,485.72	\$52,397.03	\$20,820,062.86
06/30/2009	\$20,820,062.86	\$9,964,042.03	\$12,928,765.70	\$17,855,339.19
<b>Totals</b>	\$26,332,131.03	\$11,033,670.22	\$19,510,462.06	\$17,855,339.19

## Account Summary

Ending Balance:	\$17,855,339.19	Minimum Balance:	\$17,855,339.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,709,539.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$21,557,451.73	Charge Rate:	0.12 %
Gross Earnings:	\$29,675.85				
Administrative Fee:	(\$2,126.21)				

Adjusted Interest:	\$27,549.64
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Balance Including Interest:	\$17,882,888.83
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
06/01/2009	\$510,141.44	\$760.94	\$51.99	\$510,850.39
06/02/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/03/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/04/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/05/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/06/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/07/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/08/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/09/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/10/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/11/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/12/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/13/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/14/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/15/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/16/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/17/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/18/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/19/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/20/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/21/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/22/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/23/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/24/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/25/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/26/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/27/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/28/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/29/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
06/30/2009	\$510,850.39	\$0.00	\$0.00	\$510,850.39
<b>Totals</b>	\$510,141.44	\$760.94	\$51.99	\$510,850.39

## Account Summary

Ending Balance:	\$510,850.39	Minimum Balance:	\$510,850.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,850.39	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$510,850.39	Charge Rate:	0.12 %
Gross Earnings:	\$703.23				
Administrative Fee:	(\$50.39)				

Adjusted Interest:	\$652.84
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Balance Including Interest:	\$511,503.23
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
06/01/2009	\$1,573,140.96	\$2,685.78	\$231,780.32	\$1,344,046.42
06/02/2009	\$1,344,046.42	\$0.00	\$0.00	\$1,344,046.42
06/03/2009	\$1,344,046.42	\$188,217.57	\$0.00	\$1,532,263.99
06/04/2009	\$1,532,263.99	\$296.04	\$0.00	\$1,532,560.03
06/05/2009	\$1,532,560.03	\$176.10	\$236,448.95	\$1,296,287.18
06/06/2009	\$1,296,287.18	\$0.00	\$0.00	\$1,296,287.18
06/07/2009	\$1,296,287.18	\$0.00	\$0.00	\$1,296,287.18
06/08/2009	\$1,296,287.18	\$223.38	\$80,396.37	\$1,216,114.19
06/09/2009	\$1,216,114.19	\$341.91	\$8,554.37	\$1,207,901.73
06/10/2009	\$1,207,901.73	\$228.34	\$1,841.17	\$1,206,288.90
06/11/2009	\$1,206,288.90	\$259.57	\$30,304.37	\$1,176,244.10
06/12/2009	\$1,176,244.10	\$83.91	\$86,025.31	\$1,090,302.70
06/13/2009	\$1,090,302.70	\$0.00	\$0.00	\$1,090,302.70
06/14/2009	\$1,090,302.70	\$0.00	\$0.00	\$1,090,302.70
06/15/2009	\$1,090,302.70	\$313.78	\$493.85	\$1,090,122.63
06/16/2009	\$1,090,122.63	\$323.94	\$14,515.11	\$1,075,931.46
06/17/2009	\$1,075,931.46	\$593.69	\$453.53	\$1,076,071.62
06/18/2009	\$1,076,071.62	\$73.87	\$68.78	\$1,076,076.71
06/19/2009	\$1,076,076.71	\$0.00	\$396,817.98	\$679,258.73
06/20/2009	\$679,258.73	\$0.00	\$0.00	\$679,258.73
06/21/2009	\$679,258.73	\$0.00	\$0.00	\$679,258.73
06/22/2009	\$679,258.73	\$899.59	\$1,393.93	\$678,764.39
06/23/2009	\$678,764.39	\$222.11	\$7,463.69	\$671,522.81
06/24/2009	\$671,522.81	\$121,401.89	\$1,186.50	\$791,738.20
06/25/2009	\$791,738.20	\$124.57	\$0.00	\$791,862.77
06/26/2009	\$791,862.77	\$262.45	\$82,495.29	\$709,629.93
06/27/2009	\$709,629.93	\$0.00	\$0.00	\$709,629.93
06/28/2009	\$709,629.93	\$0.00	\$0.00	\$709,629.93
06/29/2009	\$709,629.93	\$3,627.68	\$42,313.07	\$670,944.54
06/30/2009	\$670,944.54	\$229.00	\$2,976.12	\$668,197.42
<b>Totals</b>	\$1,573,140.96	\$320,585.17	\$1,225,528.71	\$668,197.42

## Account Summary

Ending Balance:	\$668,197.42	Minimum Balance:	\$668,197.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,532,560.03	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,015,904.47	Charge Rate:	0.12 %
Gross Earnings:	\$1,398.49				
Administrative Fee:	(\$100.20)				

Adjusted Interest:	\$1,298.29
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Balance Including Interest:	\$669,495.71
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
06/01/2009	\$17,394,716.85	\$27,056.76	\$1,905.18	\$17,419,868.43
06/02/2009	\$17,419,868.43	\$0.00	\$0.00	\$17,419,868.43
06/03/2009	\$17,419,868.43	\$0.00	\$186,196.12	\$17,233,672.31
06/04/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/05/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/06/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/07/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/08/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/09/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/10/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/11/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/12/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/13/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/14/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/15/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/16/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/17/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/18/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/19/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/20/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/21/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/22/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/23/2009	\$17,233,672.31	\$0.00	\$0.00	\$17,233,672.31
06/24/2009	\$17,233,672.31	\$0.00	\$120,829.98	\$17,112,842.33
06/25/2009	\$17,112,842.33	\$0.00	\$0.00	\$17,112,842.33
06/26/2009	\$17,112,842.33	\$0.00	\$0.00	\$17,112,842.33
06/27/2009	\$17,112,842.33	\$0.00	\$0.00	\$17,112,842.33
06/28/2009	\$17,112,842.33	\$0.00	\$0.00	\$17,112,842.33
06/29/2009	\$17,112,842.33	\$0.00	\$0.00	\$17,112,842.33
06/30/2009	\$17,112,842.33	\$0.00	\$0.00	\$17,112,842.33
<b>Totals</b>	\$17,394,716.85	\$27,056.76	\$308,931.28	\$17,112,842.33

## Account Summary

Ending Balance:	\$17,112,842.33	Minimum Balance:	\$17,112,842.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,419,868.43	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$17,217,891.72	Charge Rate:	0.12 %
Gross Earnings:	\$23,702.04				
Administrative Fee:	(\$1,698.20)				

Adjusted Interest:	\$22,003.84
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Balance Including Interest:	\$17,134,846.17
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
06/01/2009	\$4,082,769.15	\$6,049.85	\$416.11	\$4,088,402.89
06/02/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/03/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/04/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/05/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/06/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/07/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/08/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/09/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/10/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/11/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/12/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/13/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/14/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/15/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/16/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/17/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/18/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/19/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/20/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/21/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/22/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/23/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/24/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/25/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/26/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/27/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/28/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/29/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
06/30/2009	\$4,088,402.89	\$0.00	\$0.00	\$4,088,402.89
<b>Totals</b>	\$4,082,769.15	\$6,049.85	\$416.11	\$4,088,402.89

## Account Summary

Ending Balance:	\$4,088,402.89	Minimum Balance:	\$4,088,402.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,088,402.89	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,088,402.89	Charge Rate:	0.12 %
Gross Earnings:	\$5,628.07				
Administrative Fee:	(\$403.24)				

Adjusted Interest:	\$5,224.83
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Balance Including Interest:	\$4,093,627.72
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
06/01/2009	\$772,240.72	\$1,144.51	\$78.71	\$773,306.52
06/02/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/03/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/04/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/05/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/06/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/07/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/08/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/09/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/10/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/11/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/12/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/13/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/14/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/15/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/16/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/17/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/18/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/19/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/20/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/21/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/22/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/23/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/24/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/25/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/26/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/27/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/28/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/29/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
06/30/2009	\$773,306.52	\$0.00	\$0.00	\$773,306.52
<b>Totals</b>	\$772,240.72	\$1,144.51	\$78.71	\$773,306.52

## Account Summary

Ending Balance:	\$773,306.52	Minimum Balance:	\$773,306.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$773,306.52	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$773,306.52	Charge Rate:	0.12 %
Gross Earnings:	\$1,064.53				
Administrative Fee:	(\$76.27)				

Adjusted Interest:	\$988.26
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Balance Including Interest:	\$774,294.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
06/01/2009	\$37,310,500.50	\$51,242.03	\$3,802.60	\$37,357,939.93
06/02/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/03/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/04/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/05/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/06/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/07/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/08/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/09/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/10/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/11/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/12/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/13/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/14/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/15/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/16/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/17/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/18/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/19/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/20/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/21/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/22/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/23/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/24/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/25/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/26/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/27/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/28/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/29/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
06/30/2009	\$37,357,939.93	\$0.00	\$0.00	\$37,357,939.93
<b>Totals</b>	\$37,310,500.50	\$51,242.03	\$3,802.60	\$37,357,939.93

## Account Summary

Ending Balance:	\$37,357,939.93	Minimum Balance:	\$37,357,939.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,357,939.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$37,357,939.93	Charge Rate:	0.12 %
Gross Earnings:	\$51,426.70				
Administrative Fee:	(\$3,684.62)				

Adjusted Interest:	\$47,742.08
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Balance Including Interest:	\$37,405,682.01
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
06/01/2009	\$879,103.73	\$22,752.04	\$18,117.04	\$883,738.73
06/02/2009	\$883,738.73	\$21,644.17	\$9,470.14	\$895,912.76
06/03/2009	\$895,912.76	\$8,874.89	\$8,557.52	\$896,230.13
06/04/2009	\$896,230.13	\$19,981.58	\$7,417.34	\$908,794.37
06/05/2009	\$908,794.37	\$15,351.13	\$5,507.28	\$918,638.22
06/06/2009	\$918,638.22	\$1,115.41	\$0.00	\$919,753.63
06/07/2009	\$919,753.63	\$0.00	\$0.00	\$919,753.63
06/08/2009	\$919,753.63	\$30,131.13	\$10,425.15	\$939,459.61
06/09/2009	\$939,459.61	\$18,080.69	\$9,688.44	\$947,851.86
06/10/2009	\$947,851.86	\$13,270.33	\$6,115.46	\$955,006.73
06/11/2009	\$955,006.73	\$14,339.27	\$7,856.87	\$961,489.13
06/12/2009	\$961,489.13	\$5,110.45	\$11,663.47	\$954,936.11
06/13/2009	\$954,936.11	\$0.00	\$0.00	\$954,936.11
06/14/2009	\$954,936.11	\$0.00	\$0.00	\$954,936.11
06/15/2009	\$954,936.11	\$11,405.81	\$32,792.74	\$933,549.18
06/16/2009	\$933,549.18	\$9,134.49	\$8,614.62	\$934,069.05
06/17/2009	\$934,069.05	\$11,048.57	\$17,989.58	\$927,128.04
06/18/2009	\$927,128.04	\$662.00	\$3,090.80	\$924,699.24
06/19/2009	\$924,699.24	\$18,210.71	\$58,104.29	\$884,805.66
06/20/2009	\$884,805.66	\$0.00	\$0.00	\$884,805.66
06/21/2009	\$884,805.66	\$0.00	\$0.00	\$884,805.66
06/22/2009	\$884,805.66	\$4,067.09	\$50,014.00	\$838,858.75
06/23/2009	\$838,858.75	\$4,583.88	\$8,308.27	\$835,134.36
06/24/2009	\$835,134.36	\$674.00	\$19,194.14	\$816,614.22
06/25/2009	\$816,614.22	\$2,360.97	\$5,325.07	\$813,650.12
06/26/2009	\$813,650.12	\$1,873.23	\$14,333.90	\$801,189.45
06/27/2009	\$801,189.45	\$0.00	\$0.00	\$801,189.45
06/28/2009	\$801,189.45	\$0.00	\$0.00	\$801,189.45
06/29/2009	\$801,189.45	\$6,651.72	\$10,485.89	\$797,355.28
06/30/2009	\$797,355.28	\$4,861.21	\$21,139.37	\$781,077.12
<b>Totals</b>	\$879,103.73	\$246,184.77	\$344,211.38	\$781,077.12

## Account Summary

Ending Balance:	\$781,077.12	Minimum Balance:	\$781,077.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$961,489.13	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$889,051.93	Charge Rate:	0.12 %
Gross Earnings:	\$1,223.86				
Administrative Fee:	(\$87.69)				

Adjusted Interest:	\$1,136.17
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Balance Including Interest:	\$782,213.29
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
06/01/2009	\$324,608.59	\$49,322.86	\$499.58	\$373,431.87
06/02/2009	\$373,431.87	\$0.00	\$0.00	\$373,431.87
06/03/2009	\$373,431.87	\$0.00	\$0.00	\$373,431.87
06/04/2009	\$373,431.87	\$0.00	\$0.00	\$373,431.87
06/05/2009	\$373,431.87	\$0.00	\$0.00	\$373,431.87
06/06/2009	\$373,431.87	\$0.00	\$0.00	\$373,431.87
06/07/2009	\$373,431.87	\$0.00	\$0.00	\$373,431.87
06/08/2009	\$373,431.87	\$0.00	\$0.00	\$373,431.87
06/09/2009	\$373,431.87	\$0.00	\$36,562.51	\$336,869.36
06/10/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/11/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/12/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/13/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/14/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/15/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/16/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/17/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/18/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/19/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/20/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/21/2009	\$336,869.36	\$0.00	\$0.00	\$336,869.36
06/22/2009	\$336,869.36	\$0.00	\$48.00	\$336,821.36
06/23/2009	\$336,821.36	\$0.00	\$0.00	\$336,821.36
06/24/2009	\$336,821.36	\$0.00	\$0.00	\$336,821.36
06/25/2009	\$336,821.36	\$0.00	\$0.00	\$336,821.36
06/26/2009	\$336,821.36	\$0.00	\$123.99	\$336,697.37
06/27/2009	\$336,697.37	\$0.00	\$0.00	\$336,697.37
06/28/2009	\$336,697.37	\$0.00	\$0.00	\$336,697.37
06/29/2009	\$336,697.37	\$0.00	\$98.06	\$336,599.31
06/30/2009	\$336,599.31	\$0.00	\$0.00	\$336,599.31
<b>Totals</b>	<b>\$324,608.59</b>	<b>\$49,322.86</b>	<b>\$37,332.14</b>	<b>\$336,599.31</b>

## Account Summary

Ending Balance:	\$336,599.31	Minimum Balance:	\$336,599.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,431.87	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$346,577.76	Charge Rate:	0.12 %
Gross Earnings:	\$477.10				
Administrative Fee:	(\$34.18)				

Adjusted Interest:	\$442.92
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Balance Including Interest:	\$337,042.23
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
06/01/2009	\$34,442.86	\$118.88	\$3.51	\$34,558.23
06/02/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/03/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/04/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/05/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/06/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/07/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/08/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/09/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/10/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/11/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/12/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/13/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/14/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/15/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/16/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/17/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/18/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/19/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/20/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/21/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/22/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/23/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/24/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/25/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/26/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/27/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/28/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/29/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
06/30/2009	\$34,558.23	\$0.00	\$0.00	\$34,558.23
<b>Totals</b>	\$34,442.86	\$118.88	\$3.51	\$34,558.23

## Account Summary

Ending Balance:	\$34,558.23	Minimum Balance:	\$34,558.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,558.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$34,558.23	Charge Rate:	0.12 %
Gross Earnings:	\$47.57				
Administrative Fee:	(\$3.41)				

Adjusted Interest:	\$44.16
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Balance Including Interest:	\$34,602.39
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
06/01/2009	\$3,943.55	\$5.75	\$0.40	\$3,948.90
06/02/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/03/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/04/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/05/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/06/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/07/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/08/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/09/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/10/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/11/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/12/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/13/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/14/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/15/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/16/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/17/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/18/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/19/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/20/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/21/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/22/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/23/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/24/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/25/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/26/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/27/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/28/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/29/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
06/30/2009	\$3,948.90	\$0.00	\$0.00	\$3,948.90
<b>Totals</b>	\$3,943.55	\$5.75	\$0.40	\$3,948.90

## Account Summary

Ending Balance:	\$3,948.90	Minimum Balance:	\$3,948.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,948.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,948.90	Charge Rate:	0.12 %
Gross Earnings:	\$5.43				
Administrative Fee:	(\$0.39)				

Adjusted Interest:	\$5.04
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Balance Including Interest:	\$3,953.94
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
06/01/2009	\$17,218,596.15	\$24,093.76	\$7,267,663.38	\$9,975,026.53
06/02/2009	\$9,975,026.53	\$0.00	\$0.00	\$9,975,026.53
06/03/2009	\$9,975,026.53	\$22,405.61	\$0.00	\$9,997,432.14
06/04/2009	\$9,997,432.14	\$3,348.98	\$0.00	\$10,000,781.12
06/05/2009	\$10,000,781.12	\$2,025.21	\$0.00	\$10,002,806.33
06/06/2009	\$10,002,806.33	\$0.00	\$0.00	\$10,002,806.33
06/07/2009	\$10,002,806.33	\$0.00	\$0.00	\$10,002,806.33
06/08/2009	\$10,002,806.33	\$2,568.81	\$140.87	\$10,005,234.27
06/09/2009	\$10,005,234.27	\$3,932.28	\$294.35	\$10,008,872.20
06/10/2009	\$10,008,872.20	\$1,641.32	\$971.95	\$10,009,541.57
06/11/2009	\$10,009,541.57	\$2,877.01	\$548.26	\$10,011,870.32
06/12/2009	\$10,011,870.32	\$957.11	\$0.00	\$10,012,827.43
06/13/2009	\$10,012,827.43	\$0.00	\$0.00	\$10,012,827.43
06/14/2009	\$10,012,827.43	\$0.00	\$0.00	\$10,012,827.43
06/15/2009	\$10,012,827.43	\$3,405.66	\$0.00	\$10,016,233.09
06/16/2009	\$10,016,233.09	\$3,484.82	\$480.71	\$10,019,237.20
06/17/2009	\$10,019,237.20	\$5,893.34	\$1,497.86	\$10,023,632.68
06/18/2009	\$10,023,632.68	\$840.29	\$790.94	\$10,023,682.03
06/19/2009	\$10,023,682.03	\$0.00	\$0.00	\$10,023,682.03
06/20/2009	\$10,023,682.03	\$0.00	\$0.00	\$10,023,682.03
06/21/2009	\$10,023,682.03	\$0.00	\$0.00	\$10,023,682.03
06/22/2009	\$10,023,682.03	\$9,742.46	\$126.04	\$10,033,298.45
06/23/2009	\$10,033,298.45	\$2,312.64	\$867.92	\$10,034,743.17
06/24/2009	\$10,034,743.17	\$615.39	\$0.00	\$10,035,358.56
06/25/2009	\$10,035,358.56	\$1,413.81	\$0.00	\$10,036,772.37
06/26/2009	\$10,036,772.37	\$2,823.54	\$0.00	\$10,039,595.91
06/27/2009	\$10,039,595.91	\$0.00	\$0.00	\$10,039,595.91
06/28/2009	\$10,039,595.91	\$0.00	\$0.00	\$10,039,595.91
06/29/2009	\$10,039,595.91	\$41,393.47	\$0.00	\$10,080,989.38
06/30/2009	\$10,080,989.38	\$2,576.84	\$1,547.00	\$10,082,019.22
<b>Totals</b>	\$17,218,596.15	\$138,352.35	\$7,274,929.28	\$10,082,019.22

## Account Summary

Ending Balance:	\$10,082,019.22	Minimum Balance:	\$9,975,026.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,082,019.22	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,020,216.20	Charge Rate:	0.12 %
Gross Earnings:	\$13,793.77				
Administrative Fee:	(\$988.30)				

Adjusted Interest:	\$12,805.47
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Balance Including Interest:	\$10,094,824.69
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
06/01/2009	\$6,802,967.46	\$10,984.78	\$56,336.73	\$6,757,615.51
06/02/2009	\$6,757,615.51	\$4,959.14	\$593,867.08	\$6,168,707.57
06/03/2009	\$6,168,707.57	\$8,672.27	\$2,026.16	\$6,175,353.68
06/04/2009	\$6,175,353.68	\$481.82	\$18,762.64	\$6,157,072.86
06/05/2009	\$6,157,072.86	\$107,029.72	\$252.00	\$6,263,850.58
06/06/2009	\$6,263,850.58	\$0.00	\$0.00	\$6,263,850.58
06/07/2009	\$6,263,850.58	\$0.00	\$0.00	\$6,263,850.58
06/08/2009	\$6,263,850.58	\$317.17	\$3,601.18	\$6,260,566.57
06/09/2009	\$6,260,566.57	\$406.21	\$2,938.70	\$6,258,034.08
06/10/2009	\$6,258,034.08	\$1,122.85	\$11,408.19	\$6,247,748.74
06/11/2009	\$6,247,748.74	\$6.78	\$349.18	\$6,247,406.34
06/12/2009	\$6,247,406.34	\$598.39	\$189,718.41	\$6,058,286.32
06/13/2009	\$6,058,286.32	\$0.00	\$0.00	\$6,058,286.32
06/14/2009	\$6,058,286.32	\$0.00	\$0.00	\$6,058,286.32
06/15/2009	\$6,058,286.32	\$2,889.16	\$152.66	\$6,061,022.82
06/16/2009	\$6,061,022.82	\$75,980.89	\$35.10	\$6,136,968.61
06/17/2009	\$6,136,968.61	\$1,381.00	\$34.19	\$6,138,315.42
06/18/2009	\$6,138,315.42	\$2,045.37	\$0.00	\$6,140,360.79
06/19/2009	\$6,140,360.79	\$0.00	\$48.17	\$6,140,312.62
06/20/2009	\$6,140,312.62	\$0.00	\$0.00	\$6,140,312.62
06/21/2009	\$6,140,312.62	\$0.00	\$0.00	\$6,140,312.62
06/22/2009	\$6,140,312.62	\$2,681.00	\$368.52	\$6,142,625.10
06/23/2009	\$6,142,625.10	\$59,281.79	\$20,543.81	\$6,181,363.08
06/24/2009	\$6,181,363.08	\$338.80	\$153,662.88	\$6,028,039.00
06/25/2009	\$6,028,039.00	\$1,767.69	\$288,861.66	\$5,740,945.03
06/26/2009	\$5,740,945.03	\$422.43	\$89,609.15	\$5,651,758.31
06/27/2009	\$5,651,758.31	\$0.00	\$0.00	\$5,651,758.31
06/28/2009	\$5,651,758.31	\$0.00	\$0.00	\$5,651,758.31
06/29/2009	\$5,651,758.31	\$1,765.94	\$48,597.75	\$5,604,926.50
06/30/2009	\$5,604,926.50	\$1,703,442.88	\$2,200,865.86	\$5,107,503.52
<b>Totals</b>	\$6,802,967.46	\$1,986,576.08	\$3,682,040.02	\$5,107,503.52

## Account Summary

Ending Balance:	\$5,107,503.52	Minimum Balance:	\$5,107,503.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,757,615.51	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,063,239.96	Charge Rate:	0.12 %
Gross Earnings:	\$8,346.61				
Administrative Fee:	(\$598.02)				

Adjusted Interest:	\$7,748.59
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Balance Including Interest:	\$5,115,252.11
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
06/01/2009	\$648,100.67	\$964.59	\$66.46	\$648,998.80
06/02/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/03/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/04/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/05/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/06/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/07/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/08/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/09/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/10/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/11/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/12/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/13/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/14/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/15/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/16/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/17/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/18/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/19/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/20/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/21/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/22/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/23/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/24/2009	\$648,998.80	\$0.00	\$0.00	\$648,998.80
06/25/2009	\$648,998.80	\$0.00	\$109,173.73	\$539,825.07
06/26/2009	\$539,825.07	\$0.00	\$0.00	\$539,825.07
06/27/2009	\$539,825.07	\$0.00	\$0.00	\$539,825.07
06/28/2009	\$539,825.07	\$0.00	\$0.00	\$539,825.07
06/29/2009	\$539,825.07	\$0.00	\$0.00	\$539,825.07
06/30/2009	\$539,825.07	\$0.00	\$0.00	\$539,825.07
<b>Totals</b>	<b>\$648,100.67</b>	<b>\$964.59</b>	<b>\$109,240.19</b>	<b>\$539,825.07</b>

## Account Summary

Ending Balance:	\$539,825.07	Minimum Balance:	\$539,825.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$648,998.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$627,164.05	Charge Rate:	0.12 %
Gross Earnings:	\$863.35				
Administrative Fee:	(\$61.86)				

Adjusted Interest:	\$801.49
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Balance Including Interest:	\$540,626.56
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
06/01/2009	\$29,721.39	\$53.25	\$2.93	\$29,771.71
06/02/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/03/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/04/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/05/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/06/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/07/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/08/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/09/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/10/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/11/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/12/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/13/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/14/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/15/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/16/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/17/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/18/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/19/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/20/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/21/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/22/2009	\$29,771.71	\$0.00	\$0.00	\$29,771.71
06/23/2009	\$29,771.71	\$1,680.00	\$0.00	\$31,451.71
06/24/2009	\$31,451.71	\$0.00	\$0.00	\$31,451.71
06/25/2009	\$31,451.71	\$0.00	\$0.00	\$31,451.71
06/26/2009	\$31,451.71	\$0.00	\$0.00	\$31,451.71
06/27/2009	\$31,451.71	\$0.00	\$0.00	\$31,451.71
06/28/2009	\$31,451.71	\$0.00	\$0.00	\$31,451.71
06/29/2009	\$31,451.71	\$0.00	\$0.00	\$31,451.71
06/30/2009	\$31,451.71	\$0.00	\$0.00	\$31,451.71
<b>Totals</b>	\$29,721.39	\$1,733.25	\$2.93	\$31,451.71

## Account Summary

Ending Balance:	\$31,451.71	Minimum Balance:	\$29,771.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,451.71	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$30,219.71	Charge Rate:	0.12 %
Gross Earnings:	\$41.60				
Administrative Fee:	(\$2.98)				

Adjusted Interest:	\$38.62
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Balance Including Interest:	\$31,490.33
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
06/01/2009	\$357,418.06	\$524.51	\$732.91	\$357,209.66
06/02/2009	\$357,209.66	\$0.00	\$53.91	\$357,155.75
06/03/2009	\$357,155.75	\$0.00	\$0.00	\$357,155.75
06/04/2009	\$357,155.75	\$0.00	\$0.00	\$357,155.75
06/05/2009	\$357,155.75	\$16,899.75	\$485.64	\$373,569.86
06/06/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/07/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/08/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/09/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/10/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/11/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/12/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/13/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/14/2009	\$373,569.86	\$0.00	\$0.00	\$373,569.86
06/15/2009	\$373,569.86	\$0.00	\$274.68	\$373,295.18
06/16/2009	\$373,295.18	\$19,256.05	\$0.00	\$392,551.23
06/17/2009	\$392,551.23	\$0.00	\$371.80	\$392,179.43
06/18/2009	\$392,179.43	\$0.00	\$0.00	\$392,179.43
06/19/2009	\$392,179.43	\$0.00	\$0.00	\$392,179.43
06/20/2009	\$392,179.43	\$0.00	\$0.00	\$392,179.43
06/21/2009	\$392,179.43	\$0.00	\$0.00	\$392,179.43
06/22/2009	\$392,179.43	\$0.00	\$400.00	\$391,779.43
06/23/2009	\$391,779.43	\$6,941.33	\$0.00	\$398,720.76
06/24/2009	\$398,720.76	\$0.00	\$36,967.19	\$361,753.57
06/25/2009	\$361,753.57	\$0.00	\$3,340.51	\$358,413.06
06/26/2009	\$358,413.06	\$0.00	\$20,448.84	\$337,964.22
06/27/2009	\$337,964.22	\$0.00	\$0.00	\$337,964.22
06/28/2009	\$337,964.22	\$0.00	\$0.00	\$337,964.22
06/29/2009	\$337,964.22	\$0.00	\$12,151.91	\$325,812.31
06/30/2009	\$325,812.31	\$8,568.19	\$774.26	\$333,606.24
<b>Totals</b>	<b>\$357,418.06</b>	<b>\$52,189.83</b>	<b>\$76,001.65</b>	<b>\$333,606.24</b>

## Account Summary

Ending Balance:	\$333,606.24	Minimum Balance:	\$325,812.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,720.76	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$369,169.90	Charge Rate:	0.12 %
Gross Earnings:	\$508.20				
Administrative Fee:	(\$36.41)				

Adjusted Interest:	\$471.79
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Balance Including Interest:	\$334,078.03
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
06/01/2009	\$263,072.64	\$379.64	\$26.76	\$263,425.52
06/02/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/03/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/04/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/05/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/06/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/07/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/08/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/09/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/10/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/11/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/12/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/13/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/14/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/15/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/16/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/17/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/18/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/19/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/20/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/21/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/22/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/23/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/24/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/25/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/26/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/27/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/28/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/29/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
06/30/2009	\$263,425.52	\$0.00	\$0.00	\$263,425.52
<b>Totals</b>	\$263,072.64	\$379.64	\$26.76	\$263,425.52

## Account Summary

Ending Balance:	\$263,425.52	Minimum Balance:	\$263,425.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,425.52	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$263,425.52	Charge Rate:	0.12 %
Gross Earnings:	\$362.63				
Administrative Fee:	(\$25.98)				

Adjusted Interest:	\$336.65
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Balance Including Interest:	\$263,762.17
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
06/01/2009	\$3,418,349.32	\$4,887.96	\$599,193.13	\$2,824,044.15
06/02/2009	\$2,824,044.15	\$0.00	\$0.00	\$2,824,044.15
06/03/2009	\$2,824,044.15	\$3,908.03	\$0.00	\$2,827,952.18
06/04/2009	\$2,827,952.18	\$214.83	\$0.00	\$2,828,167.01
06/05/2009	\$2,828,167.01	\$582.11	\$0.00	\$2,828,749.12
06/06/2009	\$2,828,749.12	\$0.00	\$0.00	\$2,828,749.12
06/07/2009	\$2,828,749.12	\$0.00	\$0.00	\$2,828,749.12
06/08/2009	\$2,828,749.12	\$141.42	\$0.00	\$2,828,890.54
06/09/2009	\$2,828,890.54	\$181.12	\$99.48	\$2,828,972.18
06/10/2009	\$2,828,972.18	\$500.66	\$1.43	\$2,829,471.41
06/11/2009	\$2,829,471.41	\$3.02	\$157.93	\$2,829,316.50
06/12/2009	\$2,829,316.50	\$267.62	\$0.00	\$2,829,584.12
06/13/2009	\$2,829,584.12	\$0.00	\$0.00	\$2,829,584.12
06/14/2009	\$2,829,584.12	\$0.00	\$0.00	\$2,829,584.12
06/15/2009	\$2,829,584.12	\$1,320.22	\$0.00	\$2,830,904.34
06/16/2009	\$2,830,904.34	\$236.07	\$0.00	\$2,831,140.41
06/17/2009	\$2,831,140.41	\$615.76	\$0.00	\$2,831,756.17
06/18/2009	\$2,831,756.17	\$936.80	\$0.00	\$2,832,692.97
06/19/2009	\$2,832,692.97	\$0.00	\$0.00	\$2,832,692.97
06/20/2009	\$2,832,692.97	\$0.00	\$0.00	\$2,832,692.97
06/21/2009	\$2,832,692.97	\$0.00	\$0.00	\$2,832,692.97
06/22/2009	\$2,832,692.97	\$1,212.74	\$164.32	\$2,833,741.39
06/23/2009	\$2,833,741.39	\$693.81	\$0.00	\$2,834,435.20
06/24/2009	\$2,834,435.20	\$151.06	\$22.17	\$2,834,564.09
06/25/2009	\$2,834,564.09	\$788.19	\$0.00	\$2,835,352.28
06/26/2009	\$2,835,352.28	\$188.36	\$274.01	\$2,835,266.63
06/27/2009	\$2,835,266.63	\$0.00	\$0.00	\$2,835,266.63
06/28/2009	\$2,835,266.63	\$0.00	\$0.00	\$2,835,266.63
06/29/2009	\$2,835,266.63	\$787.40	\$0.00	\$2,836,054.03
06/30/2009	\$2,836,054.03	\$826.90	\$723.18	\$2,836,157.75
<b>Totals</b>	\$3,418,349.32	\$18,444.08	\$600,635.65	\$2,836,157.75

## Account Summary

Ending Balance:	\$2,836,157.75	Minimum Balance:	\$2,824,044.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,836,157.75	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,831,217.84	Charge Rate:	0.12 %
Gross Earnings:	\$3,897.43				
Administrative Fee:	(\$279.24)				

Adjusted Interest:	\$3,618.19
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Balance Including Interest:	\$2,839,775.94
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
06/01/2009	\$4,050,186.15	\$18,839.60	\$593,632.33	\$3,475,393.42
06/02/2009	\$3,475,393.42	\$5,289.30	\$21,703.34	\$3,458,979.38
06/03/2009	\$3,458,979.38	\$17,164.79	\$52,656.35	\$3,423,487.82
06/04/2009	\$3,423,487.82	\$7,231.98	\$376,146.74	\$3,054,573.06
06/05/2009	\$3,054,573.06	\$72,109.87	\$12,416.16	\$3,114,266.77
06/06/2009	\$3,114,266.77	\$0.00	\$0.00	\$3,114,266.77
06/07/2009	\$3,114,266.77	\$0.00	\$0.00	\$3,114,266.77
06/08/2009	\$3,114,266.77	\$3,971.81	\$8,041.82	\$3,110,196.76
06/09/2009	\$3,110,196.76	\$7,660.00	\$27,661.96	\$3,090,194.80
06/10/2009	\$3,090,194.80	\$3,728.41	\$35,842.55	\$3,058,080.66
06/11/2009	\$3,058,080.66	\$7,567.68	\$11,939.70	\$3,053,708.64
06/12/2009	\$3,053,708.64	\$23,873.83	\$841.76	\$3,076,740.71
06/13/2009	\$3,076,740.71	\$0.00	\$0.00	\$3,076,740.71
06/14/2009	\$3,076,740.71	\$0.00	\$0.00	\$3,076,740.71
06/15/2009	\$3,076,740.71	\$4,873.48	\$5,133.09	\$3,076,481.10
06/16/2009	\$3,076,481.10	\$11,117.62	\$13,784.55	\$3,073,814.17
06/17/2009	\$3,073,814.17	\$3,337.77	\$6,128.61	\$3,071,023.33
06/18/2009	\$3,071,023.33	\$1,154.65	\$1,116.09	\$3,071,061.89
06/19/2009	\$3,071,061.89	\$562,078.56	\$2,086.97	\$3,631,053.48
06/20/2009	\$3,631,053.48	\$0.00	\$0.00	\$3,631,053.48
06/21/2009	\$3,631,053.48	\$0.00	\$0.00	\$3,631,053.48
06/22/2009	\$3,631,053.48	\$5,470.31	\$174,042.87	\$3,462,480.92
06/23/2009	\$3,462,480.92	\$4,856.56	\$146,731.27	\$3,320,606.21
06/24/2009	\$3,320,606.21	\$528.17	\$83,953.48	\$3,237,180.90
06/25/2009	\$3,237,180.90	\$277.02	\$38,794.26	\$3,198,663.66
06/26/2009	\$3,198,663.66	\$8,427.48	\$9,814.97	\$3,197,276.17
06/27/2009	\$3,197,276.17	\$0.00	\$0.00	\$3,197,276.17
06/28/2009	\$3,197,276.17	\$0.00	\$0.00	\$3,197,276.17
06/29/2009	\$3,197,276.17	\$26,053.84	\$10,951.21	\$3,212,378.80
06/30/2009	\$3,212,378.80	\$1,508,790.46	\$2,001,244.03	\$2,719,925.23
<b>Totals</b>	<b>\$4,050,186.15</b>	<b>\$2,304,403.19</b>	<b>\$3,634,664.11</b>	<b>\$2,719,925.23</b>

## Account Summary

Ending Balance:	\$2,719,925.23	Minimum Balance:	\$2,719,925.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,631,053.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,207,541.40	Charge Rate:	0.12 %
Gross Earnings:	\$4,415.48				
Administrative Fee:	(\$316.36)				

Adjusted Interest:	\$4,099.12
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Balance Including Interest:	\$2,724,024.35
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
06/01/2009	\$2,072,146.40	\$0.00	\$652,365.64	\$1,419,780.76
06/02/2009	\$1,419,780.76	\$0.00	\$0.00	\$1,419,780.76
06/03/2009	\$1,419,780.76	\$8,425.06	\$0.00	\$1,428,205.82
06/04/2009	\$1,428,205.82	\$319.85	\$0.00	\$1,428,525.67
06/05/2009	\$1,428,525.67	\$694.54	\$0.00	\$1,429,220.21
06/06/2009	\$1,429,220.21	\$0.00	\$0.00	\$1,429,220.21
06/07/2009	\$1,429,220.21	\$0.00	\$0.00	\$1,429,220.21
06/08/2009	\$1,429,220.21	\$1,013.99	\$0.00	\$1,430,234.20
06/09/2009	\$1,430,234.20	\$1,151.65	\$0.00	\$1,431,385.85
06/10/2009	\$1,431,385.85	\$448.64	\$0.00	\$1,431,834.49
06/11/2009	\$1,431,834.49	\$618.24	\$0.00	\$1,432,452.73
06/12/2009	\$1,432,452.73	\$7.93	\$0.00	\$1,432,460.66
06/13/2009	\$1,432,460.66	\$0.00	\$0.00	\$1,432,460.66
06/14/2009	\$1,432,460.66	\$0.00	\$0.00	\$1,432,460.66
06/15/2009	\$1,432,460.66	\$645.69	\$0.00	\$1,433,106.35
06/16/2009	\$1,433,106.35	\$653.32	\$0.00	\$1,433,759.67
06/17/2009	\$1,433,759.67	\$1,092.78	\$0.00	\$1,434,852.45
06/18/2009	\$1,434,852.45	\$258.59	\$0.00	\$1,435,111.04
06/19/2009	\$1,435,111.04	\$0.00	\$0.00	\$1,435,111.04
06/20/2009	\$1,435,111.04	\$0.00	\$0.00	\$1,435,111.04
06/21/2009	\$1,435,111.04	\$0.00	\$0.00	\$1,435,111.04
06/22/2009	\$1,435,111.04	\$3,504.47	\$431.23	\$1,438,184.28
06/23/2009	\$1,438,184.28	\$3,065.96	\$0.00	\$1,441,250.24
06/24/2009	\$1,441,250.24	\$12.07	\$0.00	\$1,441,262.31
06/25/2009	\$1,441,262.31	\$184.14	\$197.08	\$1,441,249.37
06/26/2009	\$1,441,249.37	\$3,877.27	\$0.00	\$1,445,126.64
06/27/2009	\$1,445,126.64	\$0.00	\$0.00	\$1,445,126.64
06/28/2009	\$1,445,126.64	\$0.00	\$0.00	\$1,445,126.64
06/29/2009	\$1,445,126.64	\$1,435.71	\$44.38	\$1,446,517.97
06/30/2009	\$1,446,517.97	\$1,042.67	\$0.00	\$1,447,560.64
<b>Totals</b>	<b>\$2,072,146.40</b>	<b>\$28,452.57</b>	<b>\$653,038.33</b>	<b>\$1,447,560.64</b>

## Account Summary

Ending Balance:	\$1,447,560.64	Minimum Balance:	\$1,419,780.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,447,560.64	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,434,693.68	Charge Rate:	0.12 %
Gross Earnings:	\$1,974.99				
Administrative Fee:	(\$141.50)				

Adjusted Interest:	\$1,833.49
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Balance Including Interest:	\$1,449,394.13
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
06/01/2009	\$814,482.94	\$1,191.32	\$83.01	\$815,591.25
06/02/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/03/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/04/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/05/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/06/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/07/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/08/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/09/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/10/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/11/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/12/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/13/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/14/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/15/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/16/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/17/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/18/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/19/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/20/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/21/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/22/2009	\$815,591.25	\$0.00	\$0.00	\$815,591.25
06/23/2009	\$815,591.25	\$11.86	\$0.00	\$815,603.11
06/24/2009	\$815,603.11	\$0.00	\$0.00	\$815,603.11
06/25/2009	\$815,603.11	\$0.00	\$10.29	\$815,592.82
06/26/2009	\$815,592.82	\$0.00	\$0.00	\$815,592.82
06/27/2009	\$815,592.82	\$0.00	\$0.00	\$815,592.82
06/28/2009	\$815,592.82	\$0.00	\$0.00	\$815,592.82
06/29/2009	\$815,592.82	\$0.00	\$0.00	\$815,592.82
06/30/2009	\$815,592.82	\$0.00	\$0.00	\$815,592.82
<b>Totals</b>	<b>\$814,482.94</b>	<b>\$1,203.18</b>	<b>\$93.30</b>	<b>\$815,592.82</b>

## Account Summary

Ending Balance:	\$815,592.82	Minimum Balance:	\$815,591.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$815,603.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$815,592.35	Charge Rate:	0.12 %
Gross Earnings:	\$1,122.74				
Administrative Fee:	(\$80.44)				

Adjusted Interest:	\$1,042.30
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Balance Including Interest:	\$816,635.12
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
06/01/2009	\$3,617,563.42	\$3,927.19	\$270.41	\$3,621,220.20
06/02/2009	\$3,621,220.20	\$0.00	\$249.38	\$3,620,970.82
06/03/2009	\$3,620,970.82	\$4,116.36	\$2,311.14	\$3,622,776.04
06/04/2009	\$3,622,776.04	\$135.01	\$2,280.51	\$3,620,630.54
06/05/2009	\$3,620,630.54	\$4,325.81	\$0.00	\$3,624,956.35
06/06/2009	\$3,624,956.35	\$0.00	\$0.00	\$3,624,956.35
06/07/2009	\$3,624,956.35	\$0.00	\$0.00	\$3,624,956.35
06/08/2009	\$3,624,956.35	\$506.99	\$0.00	\$3,625,463.34
06/09/2009	\$3,625,463.34	\$575.81	\$0.00	\$3,626,039.15
06/10/2009	\$3,626,039.15	\$224.31	\$0.00	\$3,626,263.46
06/11/2009	\$3,626,263.46	\$309.11	\$0.00	\$3,626,572.57
06/12/2009	\$3,626,572.57	\$20,806.95	\$0.00	\$3,647,379.52
06/13/2009	\$3,647,379.52	\$0.00	\$0.00	\$3,647,379.52
06/14/2009	\$3,647,379.52	\$0.00	\$0.00	\$3,647,379.52
06/15/2009	\$3,647,379.52	\$322.84	\$43,517.00	\$3,604,185.36
06/16/2009	\$3,604,185.36	\$306.16	\$0.00	\$3,604,491.52
06/17/2009	\$3,604,491.52	\$546.38	\$1,291.50	\$3,603,746.40
06/18/2009	\$3,603,746.40	\$129.29	\$0.00	\$3,603,875.69
06/19/2009	\$3,603,875.69	\$2,565.62	\$0.00	\$3,606,441.31
06/20/2009	\$3,606,441.31	\$0.00	\$0.00	\$3,606,441.31
06/21/2009	\$3,606,441.31	\$0.00	\$0.00	\$3,606,441.31
06/22/2009	\$3,606,441.31	\$1,711.07	\$2,400.70	\$3,605,751.68
06/23/2009	\$3,605,751.68	\$1,464.20	\$889.00	\$3,606,326.88
06/24/2009	\$3,606,326.88	\$6.04	\$572.10	\$3,605,760.82
06/25/2009	\$3,605,760.82	\$92.07	\$1,839.62	\$3,604,013.27
06/26/2009	\$3,604,013.27	\$1,938.59	\$33,498.00	\$3,572,453.86
06/27/2009	\$3,572,453.86	\$0.00	\$0.00	\$3,572,453.86
06/28/2009	\$3,572,453.86	\$0.00	\$0.00	\$3,572,453.86
06/29/2009	\$3,572,453.86	\$717.84	\$273,674.19	\$3,299,497.51
06/30/2009	\$3,299,497.51	\$521.32	\$0.00	\$3,300,018.83
<b>Totals</b>	\$3,617,563.42	\$45,248.96	\$362,793.55	\$3,300,018.83

## Account Summary

Ending Balance:	\$3,300,018.83	Minimum Balance:	\$3,299,497.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,647,379.52	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,592,709.91	Charge Rate:	0.12 %
Gross Earnings:	\$4,945.70				
Administrative Fee:	(\$354.35)				

Adjusted Interest:	\$4,591.35
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Balance Including Interest:	\$3,304,610.18
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
06/01/2009	\$556,354.86	\$1,864.41	\$2,722.53	\$555,496.74
06/02/2009	\$555,496.74	\$0.00	\$4,526.64	\$550,970.10
06/03/2009	\$550,970.10	\$1,269.00	\$1,077.39	\$551,161.71
06/04/2009	\$551,161.71	\$34,164.54	\$15,128.49	\$570,197.76
06/05/2009	\$570,197.76	\$0.00	\$15,396.84	\$554,800.92
06/06/2009	\$554,800.92	\$0.00	\$0.00	\$554,800.92
06/07/2009	\$554,800.92	\$0.00	\$0.00	\$554,800.92
06/08/2009	\$554,800.92	\$1,276.66	\$3,188.47	\$552,889.11
06/09/2009	\$552,889.11	\$21,496.86	\$11,164.44	\$563,221.53
06/10/2009	\$563,221.53	\$0.00	\$14.22	\$563,207.31
06/11/2009	\$563,207.31	\$17,576.53	\$313.07	\$580,470.77
06/12/2009	\$580,470.77	\$871.12	\$0.00	\$581,341.89
06/13/2009	\$581,341.89	\$0.00	\$0.00	\$581,341.89
06/14/2009	\$581,341.89	\$0.00	\$0.00	\$581,341.89
06/15/2009	\$581,341.89	\$600.00	\$4,234.10	\$577,707.79
06/16/2009	\$577,707.79	\$17,008.42	\$68.20	\$594,648.01
06/17/2009	\$594,648.01	\$2,015.00	\$2,754.44	\$593,908.57
06/18/2009	\$593,908.57	\$0.00	\$70.00	\$593,838.57
06/19/2009	\$593,838.57	\$932.95	\$30,419.20	\$564,352.32
06/20/2009	\$564,352.32	\$0.00	\$0.00	\$564,352.32
06/21/2009	\$564,352.32	\$0.00	\$0.00	\$564,352.32
06/22/2009	\$564,352.32	\$0.00	\$10,780.48	\$553,571.84
06/23/2009	\$553,571.84	\$0.00	\$36,077.64	\$517,494.20
06/24/2009	\$517,494.20	\$0.00	\$13,701.85	\$503,792.35
06/25/2009	\$503,792.35	\$0.00	\$11,329.54	\$492,462.81
06/26/2009	\$492,462.81	\$13,535.76	\$1,343.39	\$504,655.18
06/27/2009	\$504,655.18	\$0.00	\$0.00	\$504,655.18
06/28/2009	\$504,655.18	\$0.00	\$0.00	\$504,655.18
06/29/2009	\$504,655.18	\$8,494.75	\$2,739.81	\$510,410.12
06/30/2009	\$510,410.12	\$0.00	\$81.16	\$510,328.96
<b>Totals</b>	<b>\$556,354.86</b>	<b>\$121,106.00</b>	<b>\$167,131.90</b>	<b>\$510,328.96</b>

## Account Summary

Ending Balance:	\$510,328.96	Minimum Balance:	\$492,462.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,648.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$551,707.64	Charge Rate:	0.12 %
Gross Earnings:	\$759.48				
Administrative Fee:	(\$54.42)				

Adjusted Interest:	\$705.06
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Balance Including Interest:	\$511,034.02
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
06/01/2009	\$79,183.55	\$116.97	\$8.08	\$79,292.44
06/02/2009	\$79,292.44	\$0.00	\$0.00	\$79,292.44
06/03/2009	\$79,292.44	\$0.00	\$19.70	\$79,272.74
06/04/2009	\$79,272.74	\$0.00	\$0.00	\$79,272.74
06/05/2009	\$79,272.74	\$2,500.00	\$0.00	\$81,772.74
06/06/2009	\$81,772.74	\$0.00	\$0.00	\$81,772.74
06/07/2009	\$81,772.74	\$0.00	\$0.00	\$81,772.74
06/08/2009	\$81,772.74	\$0.00	\$0.00	\$81,772.74
06/09/2009	\$81,772.74	\$0.00	\$0.00	\$81,772.74
06/10/2009	\$81,772.74	\$0.00	\$0.00	\$81,772.74
06/11/2009	\$81,772.74	\$0.00	\$2,000.00	\$79,772.74
06/12/2009	\$79,772.74	\$0.00	\$350.00	\$79,422.74
06/13/2009	\$79,422.74	\$0.00	\$0.00	\$79,422.74
06/14/2009	\$79,422.74	\$0.00	\$0.00	\$79,422.74
06/15/2009	\$79,422.74	\$0.00	\$0.00	\$79,422.74
06/16/2009	\$79,422.74	\$0.00	\$800.00	\$78,622.74
06/17/2009	\$78,622.74	\$0.00	\$1,000.00	\$77,622.74
06/18/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/19/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/20/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/21/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/22/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/23/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/24/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/25/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/26/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/27/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/28/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/29/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
06/30/2009	\$77,622.74	\$0.00	\$0.00	\$77,622.74
<b>Totals</b>	\$79,183.55	\$2,616.97	\$4,177.78	\$77,622.74

## Account Summary

Ending Balance:	\$77,622.74	Minimum Balance:	\$77,622.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,772.74	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$79,019.05	Charge Rate:	0.12 %
Gross Earnings:	\$108.78				
Administrative Fee:	(\$7.79)				

Adjusted Interest:	\$100.99
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Balance Including Interest:	\$77,723.73
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
06/01/2009	\$23,248,160.41	\$74,144.76	\$478,109.50	\$22,844,195.67
06/02/2009	\$22,844,195.67	\$84,092.40	\$237,455.86	\$22,690,832.21
06/03/2009	\$22,690,832.21	\$90,091.49	\$1,458,637.37	\$21,322,286.33
06/04/2009	\$21,322,286.33	\$80,619.12	\$67,625.83	\$21,335,279.62
06/05/2009	\$21,335,279.62	\$14,475.12	\$50,078.67	\$21,299,676.07
06/06/2009	\$21,299,676.07	\$0.00	\$0.00	\$21,299,676.07
06/07/2009	\$21,299,676.07	\$0.00	\$0.00	\$21,299,676.07
06/08/2009	\$21,299,676.07	\$64,651.37	\$125,394.46	\$21,238,932.98
06/09/2009	\$21,238,932.98	\$121,847.73	\$873,889.26	\$20,486,891.45
06/10/2009	\$20,486,891.45	\$49,728.31	\$14,402.98	\$20,522,216.78
06/11/2009	\$20,522,216.78	\$26,573.59	\$821,295.94	\$19,727,494.43
06/12/2009	\$19,727,494.43	\$81,143.97	\$171,766.21	\$19,636,872.19
06/13/2009	\$19,636,872.19	\$0.00	\$0.00	\$19,636,872.19
06/14/2009	\$19,636,872.19	\$0.00	\$0.00	\$19,636,872.19
06/15/2009	\$19,636,872.19	\$23,114.40	\$627,607.20	\$19,032,379.39
06/16/2009	\$19,032,379.39	\$30,825.61	\$50,522.86	\$19,012,682.14
06/17/2009	\$19,012,682.14	\$61,081.16	\$38,013.21	\$19,035,750.09
06/18/2009	\$19,035,750.09	\$25,893.00	\$33,305.19	\$19,028,337.90
06/19/2009	\$19,028,337.90	\$169,328.54	\$276,777.72	\$18,920,888.72
06/20/2009	\$18,920,888.72	\$0.00	\$0.00	\$18,920,888.72
06/21/2009	\$18,920,888.72	\$0.00	\$0.00	\$18,920,888.72
06/22/2009	\$18,920,888.72	\$21,969.95	\$205,352.97	\$18,737,505.70
06/23/2009	\$18,737,505.70	\$15,923.44	\$10,007,154.33	\$8,746,274.81
06/24/2009	\$8,746,274.81	\$73,201.90	\$216,558.93	\$8,602,917.78
06/25/2009	\$8,602,917.78	\$1,295,203.22	\$1,276,407.00	\$8,621,714.00
06/26/2009	\$8,621,714.00	\$177,642.30	\$148,389.96	\$8,650,966.34
06/27/2009	\$8,650,966.34	\$0.00	\$0.00	\$8,650,966.34
06/28/2009	\$8,650,966.34	\$0.00	\$0.00	\$8,650,966.34
06/29/2009	\$8,650,966.34	\$161,355.89	\$188,063.55	\$8,624,258.68
06/30/2009	\$8,624,258.68	\$9,017,247.76	\$10,426,989.99	\$7,214,516.45
<b>Totals</b>	\$23,248,160.41	\$11,760,155.03	\$27,793,798.99	\$7,214,516.45

## Account Summary

Ending Balance:	\$7,214,516.45	Minimum Balance:	\$7,214,516.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,844,195.67	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$17,078,322.55	Charge Rate:	0.12 %

Gross Earnings:	\$23,509.91
Administrative Fee:	(\$1,684.44)

Adjusted Interest:	\$21,825.47
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Balance Including Interest:	\$7,236,341.92
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
06/01/2009	\$1,027,207.19	\$1,726.68	\$117.07	\$1,028,816.80
06/02/2009	\$1,028,816.80	\$0.00	\$0.00	\$1,028,816.80
06/03/2009	\$1,028,816.80	\$0.00	\$0.00	\$1,028,816.80
06/04/2009	\$1,028,816.80	\$0.00	\$0.00	\$1,028,816.80
06/05/2009	\$1,028,816.80	\$0.00	\$0.00	\$1,028,816.80
06/06/2009	\$1,028,816.80	\$0.00	\$0.00	\$1,028,816.80
06/07/2009	\$1,028,816.80	\$0.00	\$0.00	\$1,028,816.80
06/08/2009	\$1,028,816.80	\$0.00	\$200,482.55	\$828,334.25
06/09/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/10/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/11/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/12/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/13/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/14/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/15/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/16/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/17/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/18/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/19/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/20/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/21/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/22/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/23/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/24/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/25/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/26/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/27/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/28/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/29/2009	\$828,334.25	\$0.00	\$0.00	\$828,334.25
06/30/2009	\$828,334.25	\$15,416.84	\$0.00	\$843,751.09
<b>Totals</b>	<b>\$1,027,207.19</b>	<b>\$17,143.52</b>	<b>\$200,599.62</b>	<b>\$843,751.09</b>

## Account Summary

Ending Balance:	\$843,751.09	Minimum Balance:	\$828,334.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,028,816.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$875,627.41	Charge Rate:	0.12 %
Gross Earnings:	\$1,205.38				
Administrative Fee:	(\$86.36)				

Adjusted Interest:	\$1,119.02
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Balance Including Interest:	\$844,870.11
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
06/01/2009	\$14,768,197.70	\$23,849.31	\$76,882.29	\$14,715,164.72
06/02/2009	\$14,715,164.72	\$0.00	\$177,247.64	\$14,537,917.08
06/03/2009	\$14,537,917.08	\$0.00	\$2,775.38	\$14,535,141.70
06/04/2009	\$14,535,141.70	\$0.00	\$1,466,905.02	\$13,068,236.68
06/05/2009	\$13,068,236.68	\$0.00	\$4,279.29	\$13,063,957.39
06/06/2009	\$13,063,957.39	\$0.00	\$0.00	\$13,063,957.39
06/07/2009	\$13,063,957.39	\$0.00	\$0.00	\$13,063,957.39
06/08/2009	\$13,063,957.39	\$0.00	\$271,899.93	\$12,792,057.46
06/09/2009	\$12,792,057.46	\$0.00	\$1,395.35	\$12,790,662.11
06/10/2009	\$12,790,662.11	\$0.00	\$20,008.00	\$12,770,654.11
06/11/2009	\$12,770,654.11	\$0.00	\$34,840.22	\$12,735,813.89
06/12/2009	\$12,735,813.89	\$4,193,670.04	\$2,333,702.59	\$14,595,781.34
06/13/2009	\$14,595,781.34	\$0.00	\$0.00	\$14,595,781.34
06/14/2009	\$14,595,781.34	\$0.00	\$0.00	\$14,595,781.34
06/15/2009	\$14,595,781.34	\$0.00	\$27,669.20	\$14,568,112.14
06/16/2009	\$14,568,112.14	\$0.00	\$6,712.05	\$14,561,400.09
06/17/2009	\$14,561,400.09	\$0.00	\$20,437.48	\$14,540,962.61
06/18/2009	\$14,540,962.61	\$0.00	\$1,406.70	\$14,539,555.91
06/19/2009	\$14,539,555.91	\$14,563.61	\$30,455.93	\$14,523,663.59
06/20/2009	\$14,523,663.59	\$0.00	\$0.00	\$14,523,663.59
06/21/2009	\$14,523,663.59	\$0.00	\$0.00	\$14,523,663.59
06/22/2009	\$14,523,663.59	\$0.00	\$169,646.56	\$14,354,017.03
06/23/2009	\$14,354,017.03	\$9,873,867.25	\$29,234.55	\$24,198,649.73
06/24/2009	\$24,198,649.73	\$49,784.32	\$15,730.90	\$24,232,703.15
06/25/2009	\$24,232,703.15	\$1,261,570.00	\$35,345.63	\$25,458,927.52
06/26/2009	\$25,458,927.52	\$0.00	\$3,728.47	\$25,455,199.05
06/27/2009	\$25,455,199.05	\$0.00	\$0.00	\$25,455,199.05
06/28/2009	\$25,455,199.05	\$0.00	\$0.00	\$25,455,199.05
06/29/2009	\$25,455,199.05	\$0.00	\$234,270.90	\$25,220,928.15
06/30/2009	\$25,220,928.15	\$2,035,860.05	\$47,166.21	\$27,209,621.99
<b>Totals</b>	\$14,768,197.70	\$17,453,164.58	\$5,011,740.29	\$27,209,621.99
<b>Account Summary</b>				
Ending Balance:	\$27,209,621.99	Minimum Balance:	\$12,735,813.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,209,621.99	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$16,991,544.34	Charge Rate: 0.12 %
Gross Earnings:	\$23,390.45			
Administrative Fee:	(\$1,675.88)			
Adjusted Interest:	\$21,714.57			
Balance Including Interest:	\$27,231,336.56			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
06/01/2009	\$50,515,488.11	\$70,576.08	\$5,155.06	\$50,580,909.13
06/02/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/03/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/04/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/05/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/06/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/07/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/08/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/09/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/10/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/11/2009	\$50,580,909.13	\$0.00	\$0.00	\$50,580,909.13
06/12/2009	\$50,580,909.13	\$0.00	\$4,114,008.41	\$46,466,900.72
06/13/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/14/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/15/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/16/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/17/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/18/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/19/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/20/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/21/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/22/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/23/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/24/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/25/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/26/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/27/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/28/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/29/2009	\$46,466,900.72	\$0.00	\$0.00	\$46,466,900.72
06/30/2009	\$46,466,900.72	\$0.00	\$1,971,493.77	\$44,495,406.95
<b>Totals</b>	\$50,515,488.11	\$70,576.08	\$6,090,657.24	\$44,495,406.95
<b>Account Summary</b>				
Ending Balance:	\$44,495,406.95	Minimum Balance:	\$44,495,406.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,580,909.13	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$47,909,654.01	Charge Rate: 0.12 %
Gross Earnings:	\$65,952.12			
Administrative Fee:	(\$4,725.34)			
Adjusted Interest:	\$61,226.78			
Balance Including Interest:	\$44,556,633.73			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013070 - HIGHLINE SD #401 CIP 2002</b>				
06/01/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/02/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/03/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/04/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/05/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/06/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/07/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/08/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/09/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/10/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/11/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/12/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/13/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/14/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/15/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/16/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/17/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/18/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/19/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/20/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/21/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/22/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/23/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/24/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/25/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/26/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/27/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/28/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/29/2009	\$0.13	\$0.00	\$0.00	\$0.13
06/30/2009	\$0.13	\$0.00	\$0.00	\$0.13
<b>Totals</b>	\$0.13	\$0.00	\$0.00	\$0.13

## Account Summary

Ending Balance:	\$0.13	Minimum Balance:	\$0.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.13	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$0.13	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.13
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013080 - HIGHLINE SD #401 CONSTRUCTION</b>				
06/01/2009	\$8,466,439.22	\$13,535.39	\$863.15	\$8,479,111.46
06/02/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/03/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/04/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/05/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/06/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/07/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/08/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/09/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/10/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/11/2009	\$8,479,111.46	\$0.00	\$0.00	\$8,479,111.46
06/12/2009	\$8,479,111.46	\$0.00	\$11,626.12	\$8,467,485.34
06/13/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/14/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/15/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/16/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/17/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/18/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/19/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/20/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/21/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/22/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/23/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/24/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/25/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/26/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/27/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/28/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/29/2009	\$8,467,485.34	\$0.00	\$0.00	\$8,467,485.34
06/30/2009	\$8,467,485.34	\$0.00	\$53,687.83	\$8,413,797.51
<b>Totals</b>	\$8,466,439.22	\$13,535.39	\$66,177.10	\$8,413,797.51
<b>Account Summary</b>				
Ending Balance:	\$8,413,797.51	Minimum Balance:	\$8,413,797.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,479,111.46	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,469,958.66	Charge Rate: 0.12 %
Gross Earnings:	\$11,659.69			
Administrative Fee:	(\$835.39)			
Adjusted Interest:	\$10,824.30			
Balance Including Interest:	\$8,424,621.81			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
06/01/2009	\$128,303.71	\$8,932.97	\$13.09	\$137,223.59
06/02/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/03/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/04/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/05/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/06/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/07/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/08/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/09/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/10/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/11/2009	\$137,223.59	\$0.00	\$0.00	\$137,223.59
06/12/2009	\$137,223.59	\$0.00	\$4,620.00	\$132,603.59
06/13/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/14/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/15/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/16/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/17/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/18/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/19/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/20/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/21/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/22/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/23/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/24/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/25/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/26/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/27/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/28/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/29/2009	\$132,603.59	\$0.00	\$0.00	\$132,603.59
06/30/2009	\$132,603.59	\$0.00	\$10,678.45	\$121,925.14
<b>Totals</b>	\$128,303.71	\$8,932.97	\$15,311.54	\$121,925.14

## Account Summary

Ending Balance:	\$121,925.14	Minimum Balance:	\$121,925.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,223.59	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$133,941.64	Charge Rate:	0.12 %
Gross Earnings:	\$184.38				
Administrative Fee:	(\$13.21)				

Adjusted Interest:	\$171.17
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Balance Including Interest:	\$122,096.31
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
06/01/2009	\$840,500.69	\$1,224.07	\$1,198.97	\$840,525.79
06/02/2009	\$840,525.79	\$0.00	\$5,720.12	\$834,805.67
06/03/2009	\$834,805.67	\$0.00	\$10,182.66	\$824,623.01
06/04/2009	\$824,623.01	\$0.00	\$2,962.00	\$821,661.01
06/05/2009	\$821,661.01	\$0.00	\$1,958.16	\$819,702.85
06/06/2009	\$819,702.85	\$0.00	\$0.00	\$819,702.85
06/07/2009	\$819,702.85	\$0.00	\$0.00	\$819,702.85
06/08/2009	\$819,702.85	\$0.00	\$4,301.29	\$815,401.56
06/09/2009	\$815,401.56	\$0.00	\$5,750.38	\$809,651.18
06/10/2009	\$809,651.18	\$0.00	\$2,121.04	\$807,530.14
06/11/2009	\$807,530.14	\$0.00	\$98.00	\$807,432.14
06/12/2009	\$807,432.14	\$42,692.75	\$30,267.78	\$819,857.11
06/13/2009	\$819,857.11	\$0.00	\$0.00	\$819,857.11
06/14/2009	\$819,857.11	\$0.00	\$0.00	\$819,857.11
06/15/2009	\$819,857.11	\$0.00	\$1,473.67	\$818,383.44
06/16/2009	\$818,383.44	\$0.00	\$1,408.44	\$816,975.00
06/17/2009	\$816,975.00	\$0.00	\$5,179.92	\$811,795.08
06/18/2009	\$811,795.08	\$0.00	\$325.92	\$811,469.16
06/19/2009	\$811,469.16	\$49,109.10	\$12,893.76	\$847,684.50
06/20/2009	\$847,684.50	\$0.00	\$0.00	\$847,684.50
06/21/2009	\$847,684.50	\$0.00	\$0.00	\$847,684.50
06/22/2009	\$847,684.50	\$70,291.10	\$7,960.67	\$910,014.93
06/23/2009	\$910,014.93	\$0.00	\$8,277.00	\$901,737.93
06/24/2009	\$901,737.93	\$0.00	\$6,531.97	\$895,205.96
06/25/2009	\$895,205.96	\$0.00	\$2,534.86	\$892,671.10
06/26/2009	\$892,671.10	\$0.00	\$12,614.37	\$880,056.73
06/27/2009	\$880,056.73	\$0.00	\$0.00	\$880,056.73
06/28/2009	\$880,056.73	\$0.00	\$0.00	\$880,056.73
06/29/2009	\$880,056.73	\$0.00	\$15,012.33	\$865,044.40
06/30/2009	\$865,044.40	\$0.00	\$5,169.98	\$859,874.42
<b>Totals</b>	\$840,500.69	\$163,317.02	\$143,943.29	\$859,874.42

## Account Summary

Ending Balance:	\$859,874.42	Minimum Balance:	\$807,432.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$910,014.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$841,556.85	Charge Rate:	0.12 %
Gross Earnings:	\$1,158.48				
Administrative Fee:	(\$83.00)				

Adjusted Interest:	\$1,075.48
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Balance Including Interest:	\$860,949.90
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
06/01/2009	\$401,825.24	\$573.77	\$41.21	\$402,357.80
06/02/2009	\$402,357.80	\$0.00	\$0.00	\$402,357.80
06/03/2009	\$402,357.80	\$0.00	\$175.09	\$402,182.71
06/04/2009	\$402,182.71	\$0.00	\$0.00	\$402,182.71
06/05/2009	\$402,182.71	\$0.00	\$0.00	\$402,182.71
06/06/2009	\$402,182.71	\$0.00	\$0.00	\$402,182.71
06/07/2009	\$402,182.71	\$0.00	\$0.00	\$402,182.71
06/08/2009	\$402,182.71	\$0.00	\$0.00	\$402,182.71
06/09/2009	\$402,182.71	\$0.00	\$0.00	\$402,182.71
06/10/2009	\$402,182.71	\$0.00	\$0.00	\$402,182.71
06/11/2009	\$402,182.71	\$0.00	\$0.00	\$402,182.71
06/12/2009	\$402,182.71	\$110.00	\$0.00	\$402,292.71
06/13/2009	\$402,292.71	\$0.00	\$0.00	\$402,292.71
06/14/2009	\$402,292.71	\$0.00	\$0.00	\$402,292.71
06/15/2009	\$402,292.71	\$0.00	\$0.00	\$402,292.71
06/16/2009	\$402,292.71	\$0.00	\$0.00	\$402,292.71
06/17/2009	\$402,292.71	\$0.00	\$0.00	\$402,292.71
06/18/2009	\$402,292.71	\$0.00	\$0.00	\$402,292.71
06/19/2009	\$402,292.71	\$0.00	\$306.60	\$401,986.11
06/20/2009	\$401,986.11	\$0.00	\$0.00	\$401,986.11
06/21/2009	\$401,986.11	\$0.00	\$0.00	\$401,986.11
06/22/2009	\$401,986.11	\$0.00	\$0.00	\$401,986.11
06/23/2009	\$401,986.11	\$0.00	\$0.00	\$401,986.11
06/24/2009	\$401,986.11	\$0.00	\$35.45	\$401,950.66
06/25/2009	\$401,950.66	\$0.00	\$0.00	\$401,950.66
06/26/2009	\$401,950.66	\$0.00	\$170.00	\$401,780.66
06/27/2009	\$401,780.66	\$0.00	\$0.00	\$401,780.66
06/28/2009	\$401,780.66	\$0.00	\$0.00	\$401,780.66
06/29/2009	\$401,780.66	\$0.00	\$3,834.80	\$397,945.86
06/30/2009	\$397,945.86	\$0.00	\$98.45	\$397,847.41
<b>Totals</b>	\$401,825.24	\$683.77	\$4,661.60	\$397,847.41

## Account Summary

Ending Balance:	\$397,847.41	Minimum Balance:	\$397,847.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,357.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$401,845.87	Charge Rate:	0.12 %
Gross Earnings:	\$553.18				
Administrative Fee:	(\$39.63)				

Adjusted Interest:	\$513.55
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Balance Including Interest:	\$398,360.96
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
06/01/2009	\$115,746.74	\$171.54	\$11.80	\$115,906.48
06/02/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/03/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/04/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/05/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/06/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/07/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/08/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/09/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/10/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/11/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/12/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/13/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/14/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/15/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/16/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/17/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/18/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/19/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/20/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/21/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/22/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/23/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/24/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/25/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/26/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/27/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/28/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/29/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
06/30/2009	\$115,906.48	\$0.00	\$0.00	\$115,906.48
<b>Totals</b>	\$115,746.74	\$171.54	\$11.80	\$115,906.48

## Account Summary

Ending Balance:	\$115,906.48	Minimum Balance:	\$115,906.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,906.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$115,906.48	Charge Rate:	0.12 %
Gross Earnings:	\$159.56				
Administrative Fee:	(\$11.43)				

Adjusted Interest:	\$148.13
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Balance Including Interest:	\$116,054.61
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018400 - HIGHLINE SD #401 LIMITED GO BOND</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
06/01/2009	\$21,545,769.17	\$30,562.59	\$7,942,527.56	\$13,633,804.20
06/02/2009	\$13,633,804.20	\$0.00	\$0.00	\$13,633,804.20
06/03/2009	\$13,633,804.20	\$41,275.05	\$0.00	\$13,675,079.25
06/04/2009	\$13,675,079.25	\$2,063.62	\$14.13	\$13,677,128.74
06/05/2009	\$13,677,128.74	\$1,740.54	\$0.00	\$13,678,869.28
06/06/2009	\$13,678,869.28	\$0.00	\$0.00	\$13,678,869.28
06/07/2009	\$13,678,869.28	\$0.00	\$0.00	\$13,678,869.28
06/08/2009	\$13,678,869.28	\$4,975.95	\$188.72	\$13,683,656.51
06/09/2009	\$13,683,656.51	\$1,459.46	\$805.51	\$13,684,310.46
06/10/2009	\$13,684,310.46	\$8,046.31	\$1,180.68	\$13,691,176.09
06/11/2009	\$13,691,176.09	\$3,419.47	\$1,300.74	\$13,693,294.82
06/12/2009	\$13,693,294.82	\$8,160.03	\$0.00	\$13,701,454.85
06/13/2009	\$13,701,454.85	\$0.00	\$0.00	\$13,701,454.85
06/14/2009	\$13,701,454.85	\$0.00	\$0.00	\$13,701,454.85
06/15/2009	\$13,701,454.85	\$6,489.35	\$0.00	\$13,707,944.20
06/16/2009	\$13,707,944.20	\$5,669.28	\$0.00	\$13,713,613.48
06/17/2009	\$13,713,613.48	\$997.33	\$1,146.02	\$13,713,464.79
06/18/2009	\$13,713,464.79	\$4,291.15	\$630.17	\$13,717,125.77
06/19/2009	\$13,717,125.77	\$0.00	\$0.00	\$13,717,125.77
06/20/2009	\$13,717,125.77	\$0.00	\$0.00	\$13,717,125.77
06/21/2009	\$13,717,125.77	\$0.00	\$0.00	\$13,717,125.77
06/22/2009	\$13,717,125.77	\$10,995.27	\$464.99	\$13,727,656.05
06/23/2009	\$13,727,656.05	\$2,175.84	\$0.00	\$13,729,831.89
06/24/2009	\$13,729,831.89	\$235.61	\$0.00	\$13,730,067.50
06/25/2009	\$13,730,067.50	\$5,076.97	\$0.00	\$13,735,144.47
06/26/2009	\$13,735,144.47	\$3,319.86	\$1,059.73	\$13,737,404.60
06/27/2009	\$13,737,404.60	\$0.00	\$0.00	\$13,737,404.60
06/28/2009	\$13,737,404.60	\$0.00	\$0.00	\$13,737,404.60
06/29/2009	\$13,737,404.60	\$12,291.93	\$837.32	\$13,748,859.21
06/30/2009	\$13,748,859.21	\$8,279.86	\$10,494.67	\$13,746,644.40
<b>Totals</b>	\$21,545,769.17	\$161,525.47	\$7,960,650.24	\$13,746,644.40
<b>Account Summary</b>				
Ending Balance:	\$13,746,644.40	Minimum Balance:	\$13,633,804.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,748,859.21	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$13,704,905.65	Charge Rate: 0.12 %
Gross Earnings:	\$18,866.08			
Administrative Fee:	(\$1,351.72)			
Adjusted Interest:	\$17,514.36			
Balance Including Interest:	\$13,764,158.76			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
06/01/2009	\$1,290,015.88	\$7,588.09	\$47,486.90	\$1,250,117.07
06/02/2009	\$1,250,117.07	\$3,596.25	\$91,061.09	\$1,162,652.23
06/03/2009	\$1,162,652.23	\$10,728.27	\$10,866.27	\$1,162,514.23
06/04/2009	\$1,162,514.23	\$2,799.62	\$120,492.32	\$1,044,821.53
06/05/2009	\$1,044,821.53	\$5,105.16	\$49,254.93	\$1,000,671.76
06/06/2009	\$1,000,671.76	\$0.00	\$0.00	\$1,000,671.76
06/07/2009	\$1,000,671.76	\$0.00	\$0.00	\$1,000,671.76
06/08/2009	\$1,000,671.76	\$2,421.44	\$124,359.60	\$878,733.60
06/09/2009	\$878,733.60	\$2,330.11	\$10,223.80	\$870,839.91
06/10/2009	\$870,839.91	\$4,709.61	\$2,157.07	\$873,392.45
06/11/2009	\$873,392.45	\$6,218.63	\$1,128.18	\$878,482.90
06/12/2009	\$878,482.90	\$3,289.69	\$3,133.98	\$878,638.61
06/13/2009	\$878,638.61	\$0.00	\$0.00	\$878,638.61
06/14/2009	\$878,638.61	\$0.00	\$0.00	\$878,638.61
06/15/2009	\$878,638.61	\$4,007.20	\$2,946.53	\$879,699.28
06/16/2009	\$879,699.28	\$2,644.23	\$7,947.97	\$874,395.54
06/17/2009	\$874,395.54	\$4,864.18	\$16,989.11	\$862,270.61
06/18/2009	\$862,270.61	\$2,989.40	\$30,216.50	\$835,043.51
06/19/2009	\$835,043.51	\$3,454.20	\$16,800.98	\$821,696.73
06/20/2009	\$821,696.73	\$0.00	\$0.00	\$821,696.73
06/21/2009	\$821,696.73	\$0.00	\$0.00	\$821,696.73
06/22/2009	\$821,696.73	\$4,740.17	\$6,674.55	\$819,762.35
06/23/2009	\$819,762.35	\$1,305.99	\$3,434.14	\$817,634.20
06/24/2009	\$817,634.20	\$228.52	\$935.39	\$816,927.33
06/25/2009	\$816,927.33	\$235.03	\$120.95	\$817,041.41
06/26/2009	\$817,041.41	\$14,073.47	\$3,301.59	\$827,813.29
06/27/2009	\$827,813.29	\$0.00	\$0.00	\$827,813.29
06/28/2009	\$827,813.29	\$0.00	\$0.00	\$827,813.29
06/29/2009	\$827,813.29	\$3,474.60	\$2,402.21	\$828,885.68
06/30/2009	\$828,885.68	\$636,285.77	\$637,735.48	\$827,435.97
<b>Totals</b>	\$1,290,015.88	\$727,089.63	\$1,189,669.54	\$827,435.97

## Account Summary

Ending Balance:	\$827,435.97	Minimum Balance:	\$816,927.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,250,117.07	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$902,903.70	Charge Rate:	0.12 %
Gross Earnings:	\$1,242.93				
Administrative Fee:	(\$89.05)				

Adjusted Interest:	\$1,153.88
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Balance Including Interest:	\$828,589.85
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
06/01/2009	\$95,165.69	\$137.83	\$9.70	\$95,293.82
06/02/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/03/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/04/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/05/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/06/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/07/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/08/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/09/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/10/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/11/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/12/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/13/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/14/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/15/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/16/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/17/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/18/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/19/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/20/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/21/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/22/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/23/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/24/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/25/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/26/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/27/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/28/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/29/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
06/30/2009	\$95,293.82	\$0.00	\$0.00	\$95,293.82
<b>Totals</b>	\$95,165.69	\$137.83	\$9.70	\$95,293.82

## Account Summary

Ending Balance:	\$95,293.82	Minimum Balance:	\$95,293.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,293.82	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$95,293.82	Charge Rate:	0.12 %
Gross Earnings:	\$131.18				
Administrative Fee:	(\$9.40)				

Adjusted Interest:	\$121.78
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Balance Including Interest:	\$95,415.60
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
06/01/2009	\$936,196.36	\$1,472.27	\$97.90	\$937,570.73
06/02/2009	\$937,570.73	\$0.00	\$2,352.33	\$935,218.40
06/03/2009	\$935,218.40	\$0.00	\$0.00	\$935,218.40
06/04/2009	\$935,218.40	\$0.00	\$0.00	\$935,218.40
06/05/2009	\$935,218.40	\$0.00	\$1,736.45	\$933,481.95
06/06/2009	\$933,481.95	\$0.00	\$0.00	\$933,481.95
06/07/2009	\$933,481.95	\$0.00	\$0.00	\$933,481.95
06/08/2009	\$933,481.95	\$0.00	\$0.00	\$933,481.95
06/09/2009	\$933,481.95	\$0.00	\$3,560.94	\$929,921.01
06/10/2009	\$929,921.01	\$37.08	\$0.00	\$929,958.09
06/11/2009	\$929,958.09	\$1.61	\$75.08	\$929,884.62
06/12/2009	\$929,884.62	\$0.00	\$0.00	\$929,884.62
06/13/2009	\$929,884.62	\$0.00	\$0.00	\$929,884.62
06/14/2009	\$929,884.62	\$0.00	\$0.00	\$929,884.62
06/15/2009	\$929,884.62	\$0.00	\$102.16	\$929,782.46
06/16/2009	\$929,782.46	\$0.00	\$0.00	\$929,782.46
06/17/2009	\$929,782.46	\$0.00	\$129.25	\$929,653.21
06/18/2009	\$929,653.21	\$237.87	\$5,225.00	\$924,666.08
06/19/2009	\$924,666.08	\$0.00	\$10,361.38	\$914,304.70
06/20/2009	\$914,304.70	\$0.00	\$0.00	\$914,304.70
06/21/2009	\$914,304.70	\$0.00	\$0.00	\$914,304.70
06/22/2009	\$914,304.70	\$33.70	\$7,939.42	\$906,398.98
06/23/2009	\$906,398.98	\$0.00	\$0.00	\$906,398.98
06/24/2009	\$906,398.98	\$0.00	\$0.00	\$906,398.98
06/25/2009	\$906,398.98	\$0.00	\$0.00	\$906,398.98
06/26/2009	\$906,398.98	\$116.45	\$0.00	\$906,515.43
06/27/2009	\$906,515.43	\$0.00	\$0.00	\$906,515.43
06/28/2009	\$906,515.43	\$0.00	\$0.00	\$906,515.43
06/29/2009	\$906,515.43	\$0.00	\$116.73	\$906,398.70
06/30/2009	\$906,398.70	\$835.00	\$17,159.57	\$890,074.13
<b>Totals</b>	\$936,196.36	\$2,733.98	\$48,856.21	\$890,074.13

## Account Summary

Ending Balance:	\$890,074.13	Minimum Balance:	\$890,074.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,570.73	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$921,832.82	Charge Rate:	0.12 %
Gross Earnings:	\$1,268.99				
Administrative Fee:	(\$90.92)				

Adjusted Interest:	\$1,178.07
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Balance Including Interest:	\$891,252.20
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
06/01/2009	\$216,007.36	\$2,409.89	\$2,518.03	\$215,899.22
06/02/2009	\$215,899.22	\$3,689.00	\$2,891.62	\$216,696.60
06/03/2009	\$216,696.60	\$2,747.45	\$3,467.63	\$215,976.42
06/04/2009	\$215,976.42	\$4,129.61	\$13,069.54	\$207,036.49
06/05/2009	\$207,036.49	\$3,763.39	\$2,050.00	\$208,749.88
06/06/2009	\$208,749.88	\$0.00	\$0.00	\$208,749.88
06/07/2009	\$208,749.88	\$0.00	\$0.00	\$208,749.88
06/08/2009	\$208,749.88	\$6,869.50	\$1,900.00	\$213,719.38
06/09/2009	\$213,719.38	\$1,889.10	\$5,035.00	\$210,573.48
06/10/2009	\$210,573.48	\$557.90	\$0.00	\$211,131.38
06/11/2009	\$211,131.38	\$1,406.50	\$0.00	\$212,537.88
06/12/2009	\$212,537.88	\$1,191.25	\$0.00	\$213,729.13
06/13/2009	\$213,729.13	\$0.00	\$0.00	\$213,729.13
06/14/2009	\$213,729.13	\$0.00	\$0.00	\$213,729.13
06/15/2009	\$213,729.13	\$1,392.25	\$0.00	\$215,121.38
06/16/2009	\$215,121.38	\$2,009.88	\$120.00	\$217,011.26
06/17/2009	\$217,011.26	\$795.25	\$3,967.32	\$213,839.19
06/18/2009	\$213,839.19	\$1,561.08	\$1,561.17	\$213,839.10
06/19/2009	\$213,839.10	\$1,290.67	\$2,979.61	\$212,150.16
06/20/2009	\$212,150.16	\$0.00	\$0.00	\$212,150.16
06/21/2009	\$212,150.16	\$0.00	\$0.00	\$212,150.16
06/22/2009	\$212,150.16	\$1,567.33	\$2,330.01	\$211,387.48
06/23/2009	\$211,387.48	\$3,398.92	\$938.30	\$213,848.10
06/24/2009	\$213,848.10	\$0.00	\$1,473.64	\$212,374.46
06/25/2009	\$212,374.46	\$0.00	\$191.14	\$212,183.32
06/26/2009	\$212,183.32	\$478.70	\$668.23	\$211,993.79
06/27/2009	\$211,993.79	\$0.00	\$0.00	\$211,993.79
06/28/2009	\$211,993.79	\$0.00	\$0.00	\$211,993.79
06/29/2009	\$211,993.79	\$8.18	\$0.00	\$212,001.97
06/30/2009	\$212,001.97	\$0.00	\$2,874.29	\$209,127.68
<b>Totals</b>	\$216,007.36	\$41,155.85	\$48,035.53	\$209,127.68

## Account Summary

Ending Balance:	\$209,127.68	Minimum Balance:	\$207,036.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,011.26	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$212,472.46	Charge Rate:	0.12 %
Gross Earnings:	\$292.49				
Administrative Fee:	(\$20.96)				

Adjusted Interest:	\$271.53
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Balance Including Interest:	\$209,399.21
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
06/01/2009	\$2,422,426.24	\$3,665.55	\$212,119.10	\$2,213,972.69
06/02/2009	\$2,213,972.69	\$0.00	\$0.00	\$2,213,972.69
06/03/2009	\$2,213,972.69	\$2,930.26	\$0.00	\$2,216,902.95
06/04/2009	\$2,216,902.95	\$125.40	\$0.00	\$2,217,028.35
06/05/2009	\$2,217,028.35	\$196.05	\$0.00	\$2,217,224.40
06/06/2009	\$2,217,224.40	\$0.00	\$0.00	\$2,217,224.40
06/07/2009	\$2,217,224.40	\$0.00	\$0.00	\$2,217,224.40
06/08/2009	\$2,217,224.40	\$117.88	\$0.00	\$2,217,342.28
06/09/2009	\$2,217,342.28	\$14.65	\$0.00	\$2,217,356.93
06/10/2009	\$2,217,356.93	\$495.09	\$31.10	\$2,217,820.92
06/11/2009	\$2,217,820.92	\$316.51	\$159.98	\$2,217,977.45
06/12/2009	\$2,217,977.45	\$487.81	\$0.00	\$2,218,465.26
06/13/2009	\$2,218,465.26	\$0.00	\$0.00	\$2,218,465.26
06/14/2009	\$2,218,465.26	\$0.00	\$0.00	\$2,218,465.26
06/15/2009	\$2,218,465.26	\$11.72	\$0.00	\$2,218,476.98
06/16/2009	\$2,218,476.98	\$84.34	\$0.00	\$2,218,561.32
06/17/2009	\$2,218,561.32	\$302.39	\$130.10	\$2,218,733.61
06/18/2009	\$2,218,733.61	\$711.92	\$19.54	\$2,219,425.99
06/19/2009	\$2,219,425.99	\$0.00	\$0.00	\$2,219,425.99
06/20/2009	\$2,219,425.99	\$0.00	\$0.00	\$2,219,425.99
06/21/2009	\$2,219,425.99	\$0.00	\$0.00	\$2,219,425.99
06/22/2009	\$2,219,425.99	\$1,281.95	\$159.24	\$2,220,548.70
06/23/2009	\$2,220,548.70	\$0.00	\$0.00	\$2,220,548.70
06/24/2009	\$2,220,548.70	\$145.24	\$0.00	\$2,220,693.94
06/25/2009	\$2,220,693.94	\$153.16	\$0.00	\$2,220,847.10
06/26/2009	\$2,220,847.10	\$790.36	\$0.00	\$2,221,637.46
06/27/2009	\$2,221,637.46	\$0.00	\$0.00	\$2,221,637.46
06/28/2009	\$2,221,637.46	\$0.00	\$0.00	\$2,221,637.46
06/29/2009	\$2,221,637.46	\$324.66	\$411.51	\$2,221,550.61
06/30/2009	\$2,221,550.61	\$1,004.82	\$506.11	\$2,222,049.32
<b>Totals</b>	\$2,422,426.24	\$13,159.76	\$213,536.68	\$2,222,049.32

## Account Summary

Ending Balance:	\$2,222,049.32	Minimum Balance:	\$2,213,972.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,222,049.32	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,218,802.33	Charge Rate:	0.12 %
Gross Earnings:	\$3,054.39				
Administrative Fee:	(\$218.84)				

Adjusted Interest:	\$2,835.55
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Balance Including Interest:	\$2,224,884.87
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
06/01/2009	\$10,115,102.24	\$41,115.66	\$672,905.89	\$9,483,312.01
06/02/2009	\$9,483,312.01	\$11,743.03	\$99,500.12	\$9,395,554.92
06/03/2009	\$9,395,554.92	\$51,284.97	\$116,753.93	\$9,330,085.96
06/04/2009	\$9,330,085.96	\$126,202.02	\$32,053.99	\$9,424,233.99
06/05/2009	\$9,424,233.99	\$29,893.79	\$18,706.07	\$9,435,421.71
06/06/2009	\$9,435,421.71	\$0.00	\$0.00	\$9,435,421.71
06/07/2009	\$9,435,421.71	\$0.00	\$0.00	\$9,435,421.71
06/08/2009	\$9,435,421.71	\$38,767.69	\$107,122.74	\$9,367,066.66
06/09/2009	\$9,367,066.66	\$24,144.79	\$286,253.76	\$9,104,957.69
06/10/2009	\$9,104,957.69	\$31,769.35	\$228,510.32	\$8,908,216.72
06/11/2009	\$8,908,216.72	\$24,955.71	\$75,343.66	\$8,857,828.77
06/12/2009	\$8,857,828.77	\$29,596.74	\$66,187.46	\$8,821,238.05
06/13/2009	\$8,821,238.05	\$0.00	\$0.00	\$8,821,238.05
06/14/2009	\$8,821,238.05	\$0.00	\$0.00	\$8,821,238.05
06/15/2009	\$8,821,238.05	\$32,056.06	\$721,642.19	\$8,131,651.92
06/16/2009	\$8,131,651.92	\$22,890.70	\$1,393,995.23	\$6,760,547.39
06/17/2009	\$6,760,547.39	\$36,690.77	\$22,080.61	\$6,775,157.55
06/18/2009	\$6,775,157.55	\$59,046.66	\$2,705.52	\$6,831,498.69
06/19/2009	\$6,831,498.69	\$50,621.25	\$5,080.64	\$6,877,039.30
06/20/2009	\$6,877,039.30	\$0.00	\$0.00	\$6,877,039.30
06/21/2009	\$6,877,039.30	\$0.00	\$0.00	\$6,877,039.30
06/22/2009	\$6,877,039.30	\$36,471.41	\$85,617.71	\$6,827,893.00
06/23/2009	\$6,827,893.00	\$26,188.37	\$626,855.92	\$6,227,225.45
06/24/2009	\$6,227,225.45	\$12,270.44	\$92,955.06	\$6,146,540.83
06/25/2009	\$6,146,540.83	\$16,930.56	\$80,958.70	\$6,082,512.69
06/26/2009	\$6,082,512.69	\$9,440.42	\$27,401.46	\$6,064,551.65
06/27/2009	\$6,064,551.65	\$0.00	\$0.00	\$6,064,551.65
06/28/2009	\$6,064,551.65	\$0.00	\$0.00	\$6,064,551.65
06/29/2009	\$6,064,551.65	\$31,405.29	\$23,679.11	\$6,072,277.83
06/30/2009	\$6,072,277.83	\$6,771,118.84	\$6,531,012.40	\$6,312,384.27
<b>Totals</b>	\$10,115,102.24	\$7,514,604.52	\$11,317,322.49	\$6,312,384.27

## Account Summary

Ending Balance:	\$6,312,384.27	Minimum Balance:	\$6,064,551.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,483,312.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,787,789.95	Charge Rate:	0.12 %

Gross Earnings:	\$10,720.62
Administrative Fee:	(\$768.11)

Adjusted Interest:	\$9,952.51
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Balance Including Interest:	\$6,322,336.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
06/01/2009	\$1,688,741.09	\$2,576.31	\$172.11	\$1,691,145.29
06/02/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/03/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/04/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/05/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/06/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/07/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/08/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/09/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/10/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/11/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/12/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/13/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/14/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/15/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/16/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/17/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/18/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/19/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/20/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/21/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/22/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/23/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/24/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/25/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/26/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/27/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/28/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/29/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
06/30/2009	\$1,691,145.29	\$0.00	\$0.00	\$1,691,145.29
<b>Totals</b>	\$1,688,741.09	\$2,576.31	\$172.11	\$1,691,145.29

## Account Summary

Ending Balance:	\$1,691,145.29	Minimum Balance:	\$1,691,145.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,691,145.29	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,691,145.29	Charge Rate:	0.12 %
Gross Earnings:	\$2,328.02				
Administrative Fee:	(\$166.80)				

Adjusted Interest:	\$2,161.22
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Balance Including Interest:	\$1,693,306.51
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
06/01/2009	\$4,261,145.25	\$4,636.70	\$66,192.09	\$4,199,589.86
06/02/2009	\$4,199,589.86	\$0.00	\$125,982.07	\$4,073,607.79
06/03/2009	\$4,073,607.79	\$3,887.98	\$955,817.24	\$3,121,678.53
06/04/2009	\$3,121,678.53	\$5,854.80	\$962.98	\$3,126,570.35
06/05/2009	\$3,126,570.35	\$648.74	\$64.47	\$3,127,154.62
06/06/2009	\$3,127,154.62	\$0.00	\$0.00	\$3,127,154.62
06/07/2009	\$3,127,154.62	\$0.00	\$0.00	\$3,127,154.62
06/08/2009	\$3,127,154.62	\$1,035.21	\$14,413.89	\$3,113,775.94
06/09/2009	\$3,113,775.94	\$770.76	\$50,197.78	\$3,064,348.92
06/10/2009	\$3,064,348.92	\$337.81	\$1,206.65	\$3,063,480.08
06/11/2009	\$3,063,480.08	\$782.47	\$174.03	\$3,064,088.52
06/12/2009	\$3,064,088.52	\$675,674.56	\$0.00	\$3,739,763.08
06/13/2009	\$3,739,763.08	\$0.00	\$0.00	\$3,739,763.08
06/14/2009	\$3,739,763.08	\$0.00	\$0.00	\$3,739,763.08
06/15/2009	\$3,739,763.08	\$404.18	\$349,447.27	\$3,390,719.99
06/16/2009	\$3,390,719.99	\$259.26	\$159,003.22	\$3,231,976.03
06/17/2009	\$3,231,976.03	\$207.01	\$11,478.69	\$3,220,704.35
06/18/2009	\$3,220,704.35	\$387.47	\$9,999.44	\$3,211,092.38
06/19/2009	\$3,211,092.38	\$0.00	\$0.00	\$3,211,092.38
06/20/2009	\$3,211,092.38	\$0.00	\$0.00	\$3,211,092.38
06/21/2009	\$3,211,092.38	\$0.00	\$0.00	\$3,211,092.38
06/22/2009	\$3,211,092.38	\$3,124.18	\$106,864.73	\$3,107,351.83
06/23/2009	\$3,107,351.83	\$392.54	\$0.00	\$3,107,744.37
06/24/2009	\$3,107,744.37	\$868.41	\$345.76	\$3,108,267.02
06/25/2009	\$3,108,267.02	\$107.81	\$0.00	\$3,108,374.83
06/26/2009	\$3,108,374.83	\$819,188.32	\$269.63	\$3,927,293.52
06/27/2009	\$3,927,293.52	\$0.00	\$0.00	\$3,927,293.52
06/28/2009	\$3,927,293.52	\$0.00	\$0.00	\$3,927,293.52
06/29/2009	\$3,927,293.52	\$1,574.22	\$705,669.02	\$3,223,198.72
06/30/2009	\$3,223,198.72	\$682.73	\$53,618.64	\$3,170,262.81
<b>Totals</b>	\$4,261,145.25	\$1,520,825.16	\$2,611,707.60	\$3,170,262.81
<b>Account Summary</b>				
Ending Balance:	\$3,170,262.81	Minimum Balance:	\$3,063,480.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,199,589.86	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,357,424.77	Charge Rate: 0.12 %
Gross Earnings:	\$4,621.81			
Administrative Fee:	(\$331.14)			
Adjusted Interest:	\$4,290.67			
Balance Including Interest:	\$3,174,553.48			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033020 - RENTON SD #403 CAPITAL PROJ 92</b>				
06/01/2009	\$9,253,294.59	\$13,056.44	\$968.90	\$9,265,382.13
06/02/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/03/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/04/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/05/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/06/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/07/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/08/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/09/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/10/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/11/2009	\$9,265,382.13	\$0.00	\$0.00	\$9,265,382.13
06/12/2009	\$9,265,382.13	\$0.00	\$253,907.95	\$9,011,474.18
06/13/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/14/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/15/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/16/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/17/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/18/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/19/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/20/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/21/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/22/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/23/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/24/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/25/2009	\$9,011,474.18	\$0.00	\$0.00	\$9,011,474.18
06/26/2009	\$9,011,474.18	\$0.00	\$231,337.54	\$8,780,136.64
06/27/2009	\$8,780,136.64	\$0.00	\$0.00	\$8,780,136.64
06/28/2009	\$8,780,136.64	\$0.00	\$0.00	\$8,780,136.64
06/29/2009	\$8,780,136.64	\$0.00	\$0.00	\$8,780,136.64
06/30/2009	\$8,780,136.64	\$0.00	\$0.00	\$8,780,136.64
<b>Totals</b>	\$9,253,294.59	\$13,056.44	\$486,214.39	\$8,780,136.64

## Account Summary

Ending Balance:	\$8,780,136.64	Minimum Balance:	\$8,780,136.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,265,382.13	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,066,017.51	Charge Rate:	0.12 %

Gross Earnings:	\$12,480.22
Administrative Fee:	(\$894.18)

Adjusted Interest:	\$11,586.04
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Balance Including Interest:	\$8,791,722.68
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033030 - RENTON SD #403 CAPITAL PROJECT 1996</b>				
06/01/2009	\$3,490,470.26	\$5,564.85	\$355.74	\$3,495,679.37
06/02/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/03/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/04/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/05/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/06/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/07/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/08/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/09/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/10/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/11/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/12/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/13/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/14/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/15/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/16/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/17/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/18/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/19/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/20/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/21/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/22/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/23/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/24/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/25/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/26/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/27/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/28/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/29/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
06/30/2009	\$3,495,679.37	\$0.00	\$0.00	\$3,495,679.37
<b>Totals</b>	\$3,490,470.26	\$5,564.85	\$355.74	\$3,495,679.37

## Account Summary

Ending Balance:	\$3,495,679.37	Minimum Balance:	\$3,495,679.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,495,679.37	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,495,679.37	Charge Rate:	0.12 %
Gross Earnings:	\$4,812.13				
Administrative Fee:	(\$344.78)				

Adjusted Interest:	\$4,467.35
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Balance Including Interest:	\$3,500,146.72
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033030 - RENTON SD #403 CAPITAL PROJECT 1998</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033050 - RENTON SD #403 CAPITAL PROJ 2009</b>				
06/01/2009	\$76,709,014.66	\$103,164.93	\$7,655.74	\$76,804,523.85
06/02/2009	\$76,804,523.85	\$0.00	\$0.00	\$76,804,523.85
06/03/2009	\$76,804,523.85	\$0.00	\$0.00	\$76,804,523.85
06/04/2009	\$76,804,523.85	\$0.00	\$0.00	\$76,804,523.85
06/05/2009	\$76,804,523.85	\$0.00	\$0.00	\$76,804,523.85
06/06/2009	\$76,804,523.85	\$0.00	\$0.00	\$76,804,523.85
06/07/2009	\$76,804,523.85	\$0.00	\$0.00	\$76,804,523.85
06/08/2009	\$76,804,523.85	\$0.00	\$0.00	\$76,804,523.85
06/09/2009	\$76,804,523.85	\$20,325.00	\$0.00	\$76,824,848.85
06/10/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/11/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/12/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/13/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/14/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/15/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/16/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/17/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/18/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/19/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/20/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/21/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/22/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/23/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/24/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/25/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/26/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/27/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/28/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/29/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
06/30/2009	\$76,824,848.85	\$0.00	\$0.00	\$76,824,848.85
<b>Totals</b>	\$76,709,014.66	\$123,489.93	\$7,655.74	\$76,824,848.85

## Account Summary

Ending Balance:	\$76,824,848.85	Minimum Balance:	\$76,804,523.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,824,848.85	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$76,819,428.85	Charge Rate:	0.12 %

Gross Earnings:	\$105,749.13
Administrative Fee:	(\$7,576.71)

Adjusted Interest:	\$98,172.42
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Balance Including Interest:	\$76,923,021.27
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033070 - RENTON SD #403 CAP PROJ 2004</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033070 - RENTON SD #403 CONSTRUCTION 2003</b>				
06/01/2009	\$3,588,795.12	\$7,140.97	\$472.02	\$3,595,464.07
06/02/2009	\$3,595,464.07	\$0.00	\$0.00	\$3,595,464.07
06/03/2009	\$3,595,464.07	\$0.00	\$0.00	\$3,595,464.07
06/04/2009	\$3,595,464.07	\$13.48	\$0.00	\$3,595,477.55
06/05/2009	\$3,595,477.55	\$0.00	\$0.00	\$3,595,477.55
06/06/2009	\$3,595,477.55	\$0.00	\$0.00	\$3,595,477.55
06/07/2009	\$3,595,477.55	\$0.00	\$0.00	\$3,595,477.55
06/08/2009	\$3,595,477.55	\$0.00	\$0.00	\$3,595,477.55
06/09/2009	\$3,595,477.55	\$0.00	\$0.00	\$3,595,477.55
06/10/2009	\$3,595,477.55	\$0.00	\$0.00	\$3,595,477.55
06/11/2009	\$3,595,477.55	\$0.00	\$0.00	\$3,595,477.55
06/12/2009	\$3,595,477.55	\$0.00	\$421,575.01	\$3,173,902.54
06/13/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/14/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/15/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/16/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/17/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/18/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/19/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/20/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/21/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/22/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/23/2009	\$3,173,902.54	\$0.00	\$0.00	\$3,173,902.54
06/24/2009	\$3,173,902.54	\$2,400.00	\$0.00	\$3,176,302.54
06/25/2009	\$3,176,302.54	\$0.00	\$0.00	\$3,176,302.54
06/26/2009	\$3,176,302.54	\$0.00	\$587,362.47	\$2,588,940.07
06/27/2009	\$2,588,940.07	\$0.00	\$0.00	\$2,588,940.07
06/28/2009	\$2,588,940.07	\$0.00	\$0.00	\$2,588,940.07
06/29/2009	\$2,588,940.07	\$0.00	\$0.00	\$2,588,940.07
06/30/2009	\$2,588,940.07	\$0.00	\$0.00	\$2,588,940.07
<b>Totals</b>	\$3,588,795.12	\$9,554.45	\$1,009,409.50	\$2,588,940.07

## Account Summary

Ending Balance:	\$2,588,940.07	Minimum Balance:	\$2,588,940.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,595,477.55	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,231,144.95	Charge Rate:	0.12 %
Gross Earnings:	\$4,447.97				
Administrative Fee:	(\$318.69)				

Adjusted Interest:	\$4,129.28
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Balance Including Interest:	\$2,593,069.35
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033090 - RENTON SD #403 CAPITAL PROJECT 2006</b>				
06/01/2009	\$7,950.79	\$3,411.74	\$0.81	\$11,361.72
06/02/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/03/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/04/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/05/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/06/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/07/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/08/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/09/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/10/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/11/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/12/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/13/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/14/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/15/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/16/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/17/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/18/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/19/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/20/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/21/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/22/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/23/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/24/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/25/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/26/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/27/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/28/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/29/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
06/30/2009	\$11,361.72	\$0.00	\$0.00	\$11,361.72
<b>Totals</b>	<b>\$7,950.79</b>	<b>\$3,411.74</b>	<b>\$0.81</b>	<b>\$11,361.72</b>

## Account Summary

Ending Balance:	\$11,361.72	Minimum Balance:	\$11,361.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,361.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,361.72	Charge Rate:	0.12 %
Gross Earnings:	\$15.64				
Administrative Fee:	(\$1.12)				

Adjusted Interest:	\$14.52
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Balance Including Interest:	\$11,376.24
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
06/01/2009	\$1,092,888.67	\$1,666.65	\$12,964.35	\$1,081,590.97
06/02/2009	\$1,081,590.97	\$0.00	\$12,575.80	\$1,069,015.17
06/03/2009	\$1,069,015.17	\$0.00	\$11,561.99	\$1,057,453.18
06/04/2009	\$1,057,453.18	\$0.00	\$1,992.49	\$1,055,460.69
06/05/2009	\$1,055,460.69	\$0.00	\$4,541.51	\$1,050,919.18
06/06/2009	\$1,050,919.18	\$0.00	\$0.00	\$1,050,919.18
06/07/2009	\$1,050,919.18	\$0.00	\$0.00	\$1,050,919.18
06/08/2009	\$1,050,919.18	\$2,828.50	\$38,963.41	\$1,014,784.27
06/09/2009	\$1,014,784.27	\$0.00	\$5,398.81	\$1,009,385.46
06/10/2009	\$1,009,385.46	\$2,317.24	\$2,184.09	\$1,009,518.61
06/11/2009	\$1,009,518.61	\$0.00	\$5,637.52	\$1,003,881.09
06/12/2009	\$1,003,881.09	\$129.59	\$7,689.76	\$996,320.92
06/13/2009	\$996,320.92	\$0.00	\$0.00	\$996,320.92
06/14/2009	\$996,320.92	\$0.00	\$0.00	\$996,320.92
06/15/2009	\$996,320.92	\$0.00	\$28,782.92	\$967,538.00
06/16/2009	\$967,538.00	\$114,173.16	\$8,815.26	\$1,072,895.90
06/17/2009	\$1,072,895.90	\$6,286.00	\$18,650.02	\$1,060,531.88
06/18/2009	\$1,060,531.88	\$124.00	\$7,704.38	\$1,052,951.50
06/19/2009	\$1,052,951.50	\$0.00	\$8,011.86	\$1,044,939.64
06/20/2009	\$1,044,939.64	\$0.00	\$0.00	\$1,044,939.64
06/21/2009	\$1,044,939.64	\$0.00	\$0.00	\$1,044,939.64
06/22/2009	\$1,044,939.64	\$2,679.00	\$17,068.07	\$1,030,550.57
06/23/2009	\$1,030,550.57	\$560.00	\$10,951.15	\$1,020,159.42
06/24/2009	\$1,020,159.42	\$15.95	\$16,508.96	\$1,003,666.41
06/25/2009	\$1,003,666.41	\$0.00	\$3,811.76	\$999,854.65
06/26/2009	\$999,854.65	\$0.00	\$9,768.65	\$990,086.00
06/27/2009	\$990,086.00	\$0.00	\$0.00	\$990,086.00
06/28/2009	\$990,086.00	\$0.00	\$0.00	\$990,086.00
06/29/2009	\$990,086.00	\$511.00	\$6,616.02	\$983,980.98
06/30/2009	\$983,980.98	\$0.00	\$29,117.77	\$954,863.21
<b>Totals</b>	\$1,092,888.67	\$131,291.09	\$269,316.55	\$954,863.21

## Account Summary

Ending Balance:	\$954,863.21	Minimum Balance:	\$954,863.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,081,590.97	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,023,162.64	Charge Rate:	0.12 %
Gross Earnings:	\$1,408.48				
Administrative Fee:	(\$100.91)				

Adjusted Interest:	\$1,307.57
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Balance Including Interest:	\$956,170.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
06/01/2009	\$45,263.32	\$4,169.49	\$4.61	\$49,428.20
06/02/2009	\$49,428.20	\$0.00	\$0.00	\$49,428.20
06/03/2009	\$49,428.20	\$0.00	\$0.00	\$49,428.20
06/04/2009	\$49,428.20	\$0.00	\$75.00	\$49,353.20
06/05/2009	\$49,353.20	\$0.00	\$0.00	\$49,353.20
06/06/2009	\$49,353.20	\$0.00	\$0.00	\$49,353.20
06/07/2009	\$49,353.20	\$0.00	\$0.00	\$49,353.20
06/08/2009	\$49,353.20	\$0.00	\$0.00	\$49,353.20
06/09/2009	\$49,353.20	\$0.00	\$0.00	\$49,353.20
06/10/2009	\$49,353.20	\$0.00	\$0.00	\$49,353.20
06/11/2009	\$49,353.20	\$1,895.00	\$0.00	\$51,248.20
06/12/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/13/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/14/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/15/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/16/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/17/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/18/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/19/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/20/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/21/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/22/2009	\$51,248.20	\$0.00	\$0.00	\$51,248.20
06/23/2009	\$51,248.20	\$0.00	\$40.00	\$51,208.20
06/24/2009	\$51,208.20	\$0.00	\$0.00	\$51,208.20
06/25/2009	\$51,208.20	\$0.00	\$0.00	\$51,208.20
06/26/2009	\$51,208.20	\$0.00	\$0.00	\$51,208.20
06/27/2009	\$51,208.20	\$0.00	\$0.00	\$51,208.20
06/28/2009	\$51,208.20	\$0.00	\$0.00	\$51,208.20
06/29/2009	\$51,208.20	\$0.00	\$0.00	\$51,208.20
06/30/2009	\$51,208.20	\$0.00	\$0.00	\$51,208.20
<b>Totals</b>	\$45,263.32	\$6,064.49	\$119.61	\$51,208.20

## Account Summary

Ending Balance:	\$51,208.20	Minimum Balance:	\$49,353.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,248.20	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$50,613.37	Charge Rate:	0.12 %
Gross Earnings:	\$69.67				
Administrative Fee:	(\$4.99)				

Adjusted Interest:	\$64.68
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Balance Including Interest:	\$51,272.88
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
06/01/2009	\$19,360,330.01	\$29,615.65	\$11,252,127.92	\$8,137,817.74
06/02/2009	\$8,137,817.74	\$0.00	\$0.00	\$8,137,817.74
06/03/2009	\$8,137,817.74	\$29,602.58	\$0.00	\$8,167,420.32
06/04/2009	\$8,167,420.32	\$5,568.56	\$289.07	\$8,172,699.81
06/05/2009	\$8,172,699.81	\$3,708.52	\$366.90	\$8,176,041.43
06/06/2009	\$8,176,041.43	\$0.00	\$0.00	\$8,176,041.43
06/07/2009	\$8,176,041.43	\$0.00	\$0.00	\$8,176,041.43
06/08/2009	\$8,176,041.43	\$5,891.36	\$905.70	\$8,181,027.09
06/09/2009	\$8,181,027.09	\$2,292.71	\$0.00	\$8,183,319.80
06/10/2009	\$8,183,319.80	\$1,922.55	\$7,003.59	\$8,178,238.76
06/11/2009	\$8,178,238.76	\$8,011.71	\$2,729.37	\$8,183,521.10
06/12/2009	\$8,183,521.10	\$1,503.42	\$0.00	\$8,185,024.52
06/13/2009	\$8,185,024.52	\$0.00	\$0.00	\$8,185,024.52
06/14/2009	\$8,185,024.52	\$0.00	\$0.00	\$8,185,024.52
06/15/2009	\$8,185,024.52	\$2,893.51	\$767.16	\$8,187,150.87
06/16/2009	\$8,187,150.87	\$1,680.58	\$0.00	\$8,188,831.45
06/17/2009	\$8,188,831.45	\$1,895.13	\$205.45	\$8,190,521.13
06/18/2009	\$8,190,521.13	\$4,245.14	\$605.52	\$8,194,160.75
06/19/2009	\$8,194,160.75	\$0.00	\$0.00	\$8,194,160.75
06/20/2009	\$8,194,160.75	\$0.00	\$0.00	\$8,194,160.75
06/21/2009	\$8,194,160.75	\$0.00	\$0.00	\$8,194,160.75
06/22/2009	\$8,194,160.75	\$19,155.94	\$913.78	\$8,212,402.91
06/23/2009	\$8,212,402.91	\$2,244.10	\$1,234.32	\$8,213,412.69
06/24/2009	\$8,213,412.69	\$507.89	\$1,783.86	\$8,212,136.72
06/25/2009	\$8,212,136.72	\$1,426.90	\$95.60	\$8,213,468.02
06/26/2009	\$8,213,468.02	\$4,169.53	\$1,405.76	\$8,216,231.79
06/27/2009	\$8,216,231.79	\$0.00	\$0.00	\$8,216,231.79
06/28/2009	\$8,216,231.79	\$0.00	\$0.00	\$8,216,231.79
06/29/2009	\$8,216,231.79	\$10,798.96	\$216.38	\$8,226,814.37
06/30/2009	\$8,226,814.37	\$3,985.84	\$2,783.25	\$8,228,016.96
<b>Totals</b>	\$19,360,330.01	\$141,120.58	\$11,273,433.63	\$8,228,016.96

## Account Summary

Ending Balance:	\$8,228,016.96	Minimum Balance:	\$8,137,817.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,228,016.96	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,190,771.79	Charge Rate:	0.12 %
Gross Earnings:	\$11,275.37				
Administrative Fee:	(\$807.86)				

Adjusted Interest:	\$10,467.51
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Balance Including Interest:	\$8,238,484.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
06/01/2009	\$269,874.89	\$387.92	\$9,518.84	\$260,743.97
06/02/2009	\$260,743.97	\$0.00	\$15,269.50	\$245,474.47
06/03/2009	\$245,474.47	\$206.73	\$25,678.05	\$220,003.15
06/04/2009	\$220,003.15	\$0.00	\$18,245.85	\$201,757.30
06/05/2009	\$201,757.30	\$101.89	\$2,945.73	\$198,913.46
06/06/2009	\$198,913.46	\$0.00	\$0.00	\$198,913.46
06/07/2009	\$198,913.46	\$0.00	\$0.00	\$198,913.46
06/08/2009	\$198,913.46	\$0.00	\$2,205.06	\$196,708.40
06/09/2009	\$196,708.40	\$205.00	\$3,387.23	\$193,526.17
06/10/2009	\$193,526.17	\$225.42	\$18.53	\$193,733.06
06/11/2009	\$193,733.06	\$30.94	\$0.00	\$193,764.00
06/12/2009	\$193,764.00	\$0.00	\$1,386.00	\$192,378.00
06/13/2009	\$192,378.00	\$0.00	\$0.00	\$192,378.00
06/14/2009	\$192,378.00	\$0.00	\$0.00	\$192,378.00
06/15/2009	\$192,378.00	\$182.61	\$43,242.80	\$149,317.81
06/16/2009	\$149,317.81	\$14,241.00	\$0.00	\$163,558.81
06/17/2009	\$163,558.81	\$0.00	\$0.00	\$163,558.81
06/18/2009	\$163,558.81	\$132.85	\$79.94	\$163,611.72
06/19/2009	\$163,611.72	\$0.00	\$0.00	\$163,611.72
06/20/2009	\$163,611.72	\$0.00	\$0.00	\$163,611.72
06/21/2009	\$163,611.72	\$0.00	\$0.00	\$163,611.72
06/22/2009	\$163,611.72	\$125.81	\$0.00	\$163,737.53
06/23/2009	\$163,737.53	\$34.50	\$59.10	\$163,712.93
06/24/2009	\$163,712.93	\$241.09	\$0.00	\$163,954.02
06/25/2009	\$163,954.02	\$9,924.40	\$0.00	\$173,878.42
06/26/2009	\$173,878.42	\$0.00	\$76.10	\$173,802.32
06/27/2009	\$173,802.32	\$0.00	\$0.00	\$173,802.32
06/28/2009	\$173,802.32	\$0.00	\$0.00	\$173,802.32
06/29/2009	\$173,802.32	\$369.63	\$0.00	\$174,171.95
06/30/2009	\$174,171.95	\$97,979.61	\$98,605.48	\$173,546.08
<b>Totals</b>	<b>\$269,874.89</b>	<b>\$124,389.40</b>	<b>\$220,718.21</b>	<b>\$173,546.08</b>

## Account Summary

Ending Balance:	\$173,546.08	Minimum Balance:	\$149,317.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260,743.97	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$184,829.17	Charge Rate:	0.12 %
Gross Earnings:	\$254.43				
Administrative Fee:	(\$18.23)				

Adjusted Interest:	\$236.20
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Balance Including Interest:	\$173,782.28
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
06/01/2009	\$70,043.86	\$101.42	\$7.14	\$70,138.14
06/02/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/03/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/04/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/05/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/06/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/07/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/08/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/09/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/10/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/11/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/12/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/13/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/14/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/15/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/16/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/17/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/18/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/19/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/20/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/21/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/22/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/23/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/24/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/25/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/26/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/27/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/28/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/29/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
06/30/2009	\$70,138.14	\$0.00	\$0.00	\$70,138.14
<b>Totals</b>	\$70,043.86	\$101.42	\$7.14	\$70,138.14

## Account Summary

Ending Balance:	\$70,138.14	Minimum Balance:	\$70,138.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,138.14	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$70,138.14	Charge Rate:	0.12 %
Gross Earnings:	\$96.55				
Administrative Fee:	(\$6.92)				

Adjusted Interest:	\$89.63
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Balance Including Interest:	\$70,227.77
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064043010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
06/01/2009	\$188.58	\$0.28	\$0.02	\$188.84
06/02/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/03/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/04/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/05/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/06/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/07/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/08/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/09/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/10/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/11/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/12/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/13/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/14/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/15/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/16/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/17/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/18/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/19/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/20/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/21/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/22/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/23/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/24/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/25/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/26/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/27/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/28/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/29/2009	\$188.84	\$0.00	\$0.00	\$188.84
06/30/2009	\$188.84	\$0.00	\$0.00	\$188.84
<b>Totals</b>	\$188.58	\$0.28	\$0.02	\$188.84

## Account Summary

Ending Balance:	\$188.84	Minimum Balance:	\$188.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188.84	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$188.84	Charge Rate:	0.13 %
Gross Earnings:	\$0.26				
Administrative Fee:	(\$0.02)				

Adjusted Interest:	\$0.24
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Balance Including Interest:	\$189.08
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
06/01/2009	\$6,788.20	\$9.11	\$0.65	\$6,796.66
06/02/2009	\$6,796.66	\$0.00	\$0.00	\$6,796.66
06/03/2009	\$6,796.66	\$0.00	\$0.00	\$6,796.66
06/04/2009	\$6,796.66	\$0.00	\$0.00	\$6,796.66
06/05/2009	\$6,796.66	\$0.00	\$0.00	\$6,796.66
06/06/2009	\$6,796.66	\$0.00	\$0.00	\$6,796.66
06/07/2009	\$6,796.66	\$0.00	\$0.00	\$6,796.66
06/08/2009	\$6,796.66	\$0.00	\$0.00	\$6,796.66
06/09/2009	\$6,796.66	\$0.00	\$0.00	\$6,796.66
06/10/2009	\$6,796.66	\$0.00	\$710.00	\$6,086.66
06/11/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/12/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/13/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/14/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/15/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/16/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/17/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/18/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/19/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/20/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/21/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/22/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/23/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/24/2009	\$6,086.66	\$0.00	\$0.00	\$6,086.66
06/25/2009	\$6,086.66	\$173.55	\$0.00	\$6,260.21
06/26/2009	\$6,260.21	\$0.00	\$0.00	\$6,260.21
06/27/2009	\$6,260.21	\$0.00	\$0.00	\$6,260.21
06/28/2009	\$6,260.21	\$0.00	\$0.00	\$6,260.21
06/29/2009	\$6,260.21	\$0.00	\$0.00	\$6,260.21
06/30/2009	\$6,260.21	\$0.00	\$0.00	\$6,260.21
<b>Totals</b>	\$6,788.20	\$182.66	\$710.65	\$6,260.21

## Account Summary

Ending Balance:	\$6,260.21	Minimum Balance:	\$6,086.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,796.66	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,334.37	Charge Rate:	0.12 %
Gross Earnings:	\$8.72				
Administrative Fee:	(\$0.62)				

Adjusted Interest:	\$8.10
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Balance Including Interest:	\$6,268.31
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
06/01/2009	\$2,497.45	\$3.70	\$0.25	\$2,500.90
06/02/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/03/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/04/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/05/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/06/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/07/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/08/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/09/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/10/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/11/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/12/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/13/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/14/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/15/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/16/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/17/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/18/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/19/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/20/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/21/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/22/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/23/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/24/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/25/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/26/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/27/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/28/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/29/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
06/30/2009	\$2,500.90	\$0.00	\$0.00	\$2,500.90
<b>Totals</b>	\$2,497.45	\$3.70	\$0.25	\$2,500.90

## Account Summary

Ending Balance:	\$2,500.90	Minimum Balance:	\$2,500.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,500.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,500.90	Charge Rate:	0.12 %
Gross Earnings:	\$3.45				
Administrative Fee:	(\$0.25)				

Adjusted Interest:	\$3.20
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Balance Including Interest:	\$2,504.10
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
06/01/2009	\$17,320,674.09	\$81,012.77	\$2,586,867.32	\$14,814,819.54
06/02/2009	\$14,814,819.54	\$0.00	\$137,909.85	\$14,676,909.69
06/03/2009	\$14,676,909.69	\$139,647.58	\$137,430.62	\$14,679,126.65
06/04/2009	\$14,679,126.65	\$553,696.40	\$72,880.00	\$15,159,943.05
06/05/2009	\$15,159,943.05	\$4,404.06	\$1,366,698.59	\$13,797,648.52
06/06/2009	\$13,797,648.52	\$0.00	\$0.00	\$13,797,648.52
06/07/2009	\$13,797,648.52	\$0.00	\$0.00	\$13,797,648.52
06/08/2009	\$13,797,648.52	\$2,716.28	\$434,270.53	\$13,366,094.27
06/09/2009	\$13,366,094.27	\$7,410.16	\$406,245.84	\$12,967,258.59
06/10/2009	\$12,967,258.59	\$3,097.41	\$198,922.76	\$12,771,433.24
06/11/2009	\$12,771,433.24	\$5,263.01	\$47,579.98	\$12,729,116.27
06/12/2009	\$12,729,116.27	\$2,632.87	\$215,163.63	\$12,516,585.51
06/13/2009	\$12,516,585.51	\$0.00	\$0.00	\$12,516,585.51
06/14/2009	\$12,516,585.51	\$0.00	\$0.00	\$12,516,585.51
06/15/2009	\$12,516,585.51	\$7,080.96	\$231,694.39	\$12,291,972.08
06/16/2009	\$12,291,972.08	\$2,232.69	\$287,586.60	\$12,006,618.17
06/17/2009	\$12,006,618.17	\$2,430.63	\$10,338.01	\$11,998,710.79
06/18/2009	\$11,998,710.79	\$828,010.59	\$45,938.63	\$12,780,782.75
06/19/2009	\$12,780,782.75	\$0.00	\$388,656.81	\$12,392,125.94
06/20/2009	\$12,392,125.94	\$0.00	\$0.00	\$12,392,125.94
06/21/2009	\$12,392,125.94	\$0.00	\$0.00	\$12,392,125.94
06/22/2009	\$12,392,125.94	\$5,587.19	\$1,982,550.14	\$10,415,162.99
06/23/2009	\$10,415,162.99	\$9,311.86	\$143,875.86	\$10,280,598.99
06/24/2009	\$10,280,598.99	\$51,920.16	\$13,610.46	\$10,318,908.69
06/25/2009	\$10,318,908.69	\$718,147.50	\$54,873.59	\$10,982,182.60
06/26/2009	\$10,982,182.60	\$4,918.68	\$68,935.78	\$10,918,165.50
06/27/2009	\$10,918,165.50	\$0.00	\$0.00	\$10,918,165.50
06/28/2009	\$10,918,165.50	\$0.00	\$0.00	\$10,918,165.50
06/29/2009	\$10,918,165.50	\$11,692.46	\$95,979.57	\$10,833,878.39
06/30/2009	\$10,833,878.39	\$4,387,538.44	\$6,111,197.02	\$9,110,219.81
<b>Totals</b>	\$17,320,674.09	\$6,828,751.70	\$15,039,205.98	\$9,110,219.81

## Account Summary

Ending Balance:	\$9,110,219.81	Minimum Balance:	\$9,110,219.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,159,943.05	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,368,577.10	Charge Rate:	0.12 %
Gross Earnings:	\$17,026.50				
Administrative Fee:	(\$1,219.91)				

Adjusted Interest:	\$15,806.59
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Balance Including Interest:	\$9,126,026.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
06/01/2009	\$14,931,669.26	\$4,478.59	\$211,308.86	\$14,724,838.99
06/02/2009	\$14,724,838.99	\$0.00	\$2,735.00	\$14,722,103.99
06/03/2009	\$14,722,103.99	\$200,277.81	\$0.00	\$14,922,381.80
06/04/2009	\$14,922,381.80	\$1,550.75	\$146.81	\$14,923,785.74
06/05/2009	\$14,923,785.74	\$1,843.77	\$136,849.70	\$14,788,779.81
06/06/2009	\$14,788,779.81	\$0.00	\$0.00	\$14,788,779.81
06/07/2009	\$14,788,779.81	\$0.00	\$0.00	\$14,788,779.81
06/08/2009	\$14,788,779.81	\$1,114.73	\$62,963.16	\$14,726,931.38
06/09/2009	\$14,726,931.38	\$3,047.08	\$234.37	\$14,729,744.09
06/10/2009	\$14,729,744.09	\$1,585,326.56	\$4,692.38	\$16,310,378.27
06/11/2009	\$16,310,378.27	\$2,239.28	\$27,150.46	\$16,285,467.09
06/12/2009	\$16,285,467.09	\$1,725.24	\$197,288.63	\$16,089,903.70
06/13/2009	\$16,089,903.70	\$0.00	\$0.00	\$16,089,903.70
06/14/2009	\$16,089,903.70	\$0.00	\$0.00	\$16,089,903.70
06/15/2009	\$16,089,903.70	\$2,976.57	\$34,728.61	\$16,058,151.66
06/16/2009	\$16,058,151.66	\$851.18	\$94,645.01	\$15,964,357.83
06/17/2009	\$15,964,357.83	\$298,997.42	\$3,778.19	\$16,259,577.06
06/18/2009	\$16,259,577.06	\$1,450.92	\$1,415,390.79	\$14,845,637.19
06/19/2009	\$14,845,637.19	\$0.00	\$151,609.80	\$14,694,027.39
06/20/2009	\$14,694,027.39	\$0.00	\$0.00	\$14,694,027.39
06/21/2009	\$14,694,027.39	\$0.00	\$0.00	\$14,694,027.39
06/22/2009	\$14,694,027.39	\$2,251.58	\$12,344.93	\$14,683,934.04
06/23/2009	\$14,683,934.04	\$3,438.19	\$0.00	\$14,687,372.23
06/24/2009	\$14,687,372.23	\$168,877.30	\$401.50	\$14,855,848.03
06/25/2009	\$14,855,848.03	\$1,719.23	\$681.80	\$14,856,885.46
06/26/2009	\$14,856,885.46	\$1,497.26	\$142,740.94	\$14,715,641.78
06/27/2009	\$14,715,641.78	\$0.00	\$0.00	\$14,715,641.78
06/28/2009	\$14,715,641.78	\$0.00	\$0.00	\$14,715,641.78
06/29/2009	\$14,715,641.78	\$4,435.38	\$200,418.20	\$14,519,658.96
06/30/2009	\$14,519,658.96	\$5,391,459.01	\$2,850.37	\$19,908,267.60
<b>Totals</b>	\$14,931,669.26	\$7,679,557.85	\$2,702,959.51	\$19,908,267.60

## Account Summary

Ending Balance:	\$19,908,267.60	Minimum Balance:	\$14,519,658.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,908,267.60	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,295,012.65	Charge Rate:	0.12 %
Gross Earnings:	\$21,055.02				
Administrative Fee:	(\$1,508.55)				

Adjusted Interest:	\$19,546.47
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Balance Including Interest:	\$19,927,814.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
06/01/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/02/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/03/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/04/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/05/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/06/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/07/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/08/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/09/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/10/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/11/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/12/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/13/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/14/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/15/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/16/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/17/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/18/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/19/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/20/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/21/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/22/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/23/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/24/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/25/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/26/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/27/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/28/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/29/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
06/30/2009	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
<b>Totals</b>	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00

## Account Summary

Ending Balance:	\$25,098,500.00	Minimum Balance:	\$25,098,500.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,098,500.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$25,098,500.00	Charge Rate:	0.12 %
Gross Earnings:	\$34,550.43				
Administrative Fee:	(\$2,475.47)				

Adjusted Interest:	\$32,074.96
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Balance Including Interest:	\$25,130,574.96
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
06/01/2009	\$720,876.51	\$1,143.85	\$1,073.19	\$720,947.17
06/02/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/03/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/04/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/05/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/06/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/07/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/08/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/09/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/10/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/11/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/12/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/13/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/14/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/15/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/16/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/17/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/18/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/19/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/20/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/21/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/22/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/23/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/24/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/25/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/26/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/27/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/28/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/29/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
06/30/2009	\$720,947.17	\$0.00	\$0.00	\$720,947.17
<b>Totals</b>	\$720,876.51	\$1,143.85	\$1,073.19	\$720,947.17

## Account Summary

Ending Balance:	\$720,947.17	Minimum Balance:	\$720,947.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$720,947.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$720,947.17	Charge Rate:	0.12 %
Gross Earnings:	\$992.45				
Administrative Fee:	(\$71.11)				

Adjusted Interest:	\$921.34
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Balance Including Interest:	\$721,868.51
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
06/01/2009	\$102,197,790.80	\$141,870.21	\$10,528.00	\$102,329,133.01
06/02/2009	\$102,329,133.01	\$0.00	\$0.00	\$102,329,133.01
06/03/2009	\$102,329,133.01	\$0.00	\$141,162.46	\$102,187,970.55
06/04/2009	\$102,187,970.55	\$0.00	\$0.00	\$102,187,970.55
06/05/2009	\$102,187,970.55	\$0.00	\$0.00	\$102,187,970.55
06/06/2009	\$102,187,970.55	\$0.00	\$0.00	\$102,187,970.55
06/07/2009	\$102,187,970.55	\$0.00	\$0.00	\$102,187,970.55
06/08/2009	\$102,187,970.55	\$0.00	\$0.00	\$102,187,970.55
06/09/2009	\$102,187,970.55	\$0.00	\$0.00	\$102,187,970.55
06/10/2009	\$102,187,970.55	\$0.00	\$1,584,148.55	\$100,603,822.00
06/11/2009	\$100,603,822.00	\$0.00	\$0.00	\$100,603,822.00
06/12/2009	\$100,603,822.00	\$0.00	\$0.00	\$100,603,822.00
06/13/2009	\$100,603,822.00	\$0.00	\$0.00	\$100,603,822.00
06/14/2009	\$100,603,822.00	\$0.00	\$0.00	\$100,603,822.00
06/15/2009	\$100,603,822.00	\$0.00	\$0.00	\$100,603,822.00
06/16/2009	\$100,603,822.00	\$0.00	\$0.00	\$100,603,822.00
06/17/2009	\$100,603,822.00	\$0.00	\$297,963.25	\$100,305,858.75
06/18/2009	\$100,305,858.75	\$0.00	\$0.00	\$100,305,858.75
06/19/2009	\$100,305,858.75	\$0.00	\$0.00	\$100,305,858.75
06/20/2009	\$100,305,858.75	\$0.00	\$0.00	\$100,305,858.75
06/21/2009	\$100,305,858.75	\$0.00	\$0.00	\$100,305,858.75
06/22/2009	\$100,305,858.75	\$0.00	\$0.00	\$100,305,858.75
06/23/2009	\$100,305,858.75	\$0.00	\$0.00	\$100,305,858.75
06/24/2009	\$100,305,858.75	\$0.00	\$168,712.14	\$100,137,146.61
06/25/2009	\$100,137,146.61	\$0.00	\$0.00	\$100,137,146.61
06/26/2009	\$100,137,146.61	\$0.00	\$0.00	\$100,137,146.61
06/27/2009	\$100,137,146.61	\$0.00	\$0.00	\$100,137,146.61
06/28/2009	\$100,137,146.61	\$0.00	\$0.00	\$100,137,146.61
06/29/2009	\$100,137,146.61	\$0.00	\$0.00	\$100,137,146.61
06/30/2009	\$100,137,146.61	\$0.00	\$0.00	\$100,137,146.61
<b>Totals</b>	\$102,197,790.80	\$141,870.21	\$2,202,514.40	\$100,137,146.61
<b>Account Summary</b>				
Ending Balance:	\$100,137,146.61	Minimum Balance:	\$100,137,146.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,329,133.01	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$100,910,061.71	Charge Rate: 0.12 %
Gross Earnings:	\$138,912.13			
Administrative Fee:	(\$9,952.77)			
Adjusted Interest:	\$128,959.36			
Balance Including Interest:	\$100,266,105.97			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053050 - BELLEVUE SD #405 CAP PROJ 2005</b>				
06/01/2009	\$410,954.06	\$7,428.01	\$41.88	\$418,340.19
06/02/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/03/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/04/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/05/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/06/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/07/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/08/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/09/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/10/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/11/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/12/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/13/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/14/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/15/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/16/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/17/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/18/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/19/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/20/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/21/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/22/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/23/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/24/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/25/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/26/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/27/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/28/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/29/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
06/30/2009	\$418,340.19	\$0.00	\$0.00	\$418,340.19
<b>Totals</b>	\$410,954.06	\$7,428.01	\$41.88	\$418,340.19

## Account Summary

Ending Balance:	\$418,340.19	Minimum Balance:	\$418,340.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,340.19	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$418,340.19	Charge Rate:	0.12 %
Gross Earnings:	\$575.89				
Administrative Fee:	(\$41.26)				

Adjusted Interest:	\$534.63
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Balance Including Interest:	\$418,874.82
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
06/01/2009	\$1,631,114.98	\$2,364.19	\$1,614.68	\$1,631,864.49
06/02/2009	\$1,631,864.49	\$0.00	\$4,822.28	\$1,627,042.21
06/03/2009	\$1,627,042.21	\$0.00	\$119.23	\$1,626,922.98
06/04/2009	\$1,626,922.98	\$75,000.00	\$428.54	\$1,701,494.44
06/05/2009	\$1,701,494.44	\$0.00	\$13,549.65	\$1,687,944.79
06/06/2009	\$1,687,944.79	\$0.00	\$0.00	\$1,687,944.79
06/07/2009	\$1,687,944.79	\$0.00	\$0.00	\$1,687,944.79
06/08/2009	\$1,687,944.79	\$0.00	\$31,131.06	\$1,656,813.73
06/09/2009	\$1,656,813.73	\$0.00	\$8,461.15	\$1,648,352.58
06/10/2009	\$1,648,352.58	\$0.00	\$48,500.25	\$1,599,852.33
06/11/2009	\$1,599,852.33	\$0.00	\$51,836.01	\$1,548,016.32
06/12/2009	\$1,548,016.32	\$0.00	\$3,798.00	\$1,544,218.32
06/13/2009	\$1,544,218.32	\$0.00	\$0.00	\$1,544,218.32
06/14/2009	\$1,544,218.32	\$0.00	\$0.00	\$1,544,218.32
06/15/2009	\$1,544,218.32	\$0.00	\$23,123.56	\$1,521,094.76
06/16/2009	\$1,521,094.76	\$0.00	\$11,747.84	\$1,509,346.92
06/17/2009	\$1,509,346.92	\$0.00	\$11,357.75	\$1,497,989.17
06/18/2009	\$1,497,989.17	\$75,000.00	\$12,943.62	\$1,560,045.55
06/19/2009	\$1,560,045.55	\$0.00	\$8,233.24	\$1,551,812.31
06/20/2009	\$1,551,812.31	\$0.00	\$0.00	\$1,551,812.31
06/21/2009	\$1,551,812.31	\$0.00	\$0.00	\$1,551,812.31
06/22/2009	\$1,551,812.31	\$0.00	\$17,115.41	\$1,534,696.90
06/23/2009	\$1,534,696.90	\$0.00	\$10,966.89	\$1,523,730.01
06/24/2009	\$1,523,730.01	\$0.00	\$325.00	\$1,523,405.01
06/25/2009	\$1,523,405.01	\$50,000.00	\$5,201.01	\$1,568,204.00
06/26/2009	\$1,568,204.00	\$0.00	\$9,712.08	\$1,558,491.92
06/27/2009	\$1,558,491.92	\$0.00	\$0.00	\$1,558,491.92
06/28/2009	\$1,558,491.92	\$0.00	\$0.00	\$1,558,491.92
06/29/2009	\$1,558,491.92	\$0.00	\$1,819.51	\$1,556,672.41
06/30/2009	\$1,556,672.41	\$0.00	\$2,538.55	\$1,554,133.86
<b>Totals</b>	<b>\$1,631,114.98</b>	<b>\$202,364.19</b>	<b>\$279,345.31</b>	<b>\$1,554,133.86</b>

## Account Summary

Ending Balance:	\$1,554,133.86	Minimum Balance:	\$1,497,989.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,701,494.44	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,580,569.32	Charge Rate:	0.12 %
Gross Earnings:	\$2,175.80				
Administrative Fee:	(\$155.89)				

Adjusted Interest:	\$2,019.91
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Balance Including Interest:	\$1,556,153.77
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
06/01/2009	\$100,554.71	\$1,145.08	\$10.15	\$101,689.64
06/02/2009	\$101,689.64	\$0.00	\$0.00	\$101,689.64
06/03/2009	\$101,689.64	\$0.00	\$150.00	\$101,539.64
06/04/2009	\$101,539.64	\$250.00	\$0.00	\$101,789.64
06/05/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/06/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/07/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/08/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/09/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/10/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/11/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/12/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/13/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/14/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/15/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/16/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/17/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/18/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/19/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/20/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/21/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/22/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/23/2009	\$101,789.64	\$0.00	\$0.00	\$101,789.64
06/24/2009	\$101,789.64	\$0.00	\$250.00	\$101,539.64
06/25/2009	\$101,539.64	\$0.00	\$0.00	\$101,539.64
06/26/2009	\$101,539.64	\$0.00	\$0.00	\$101,539.64
06/27/2009	\$101,539.64	\$0.00	\$0.00	\$101,539.64
06/28/2009	\$101,539.64	\$0.00	\$0.00	\$101,539.64
06/29/2009	\$101,539.64	\$0.00	\$0.00	\$101,539.64
06/30/2009	\$101,539.64	\$0.00	\$0.00	\$101,539.64
<b>Totals</b>	\$100,554.71	\$1,395.08	\$410.15	\$101,539.64

## Account Summary

Ending Balance:	\$101,539.64	Minimum Balance:	\$101,539.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,789.64	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$101,716.31	Charge Rate:	0.12 %
Gross Earnings:	\$140.02				
Administrative Fee:	(\$10.03)				

Adjusted Interest:	\$129.99
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Balance Including Interest:	\$101,669.63
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
06/01/2009	\$7,020.14	\$19.55	\$513.72	\$6,525.97
06/02/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/03/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/04/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/05/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/06/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/07/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/08/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/09/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/10/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/11/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/12/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/13/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/14/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/15/2009	\$6,525.97	\$0.00	\$0.00	\$6,525.97
06/16/2009	\$6,525.97	\$8,224.47	\$0.00	\$14,750.44
06/17/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/18/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/19/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/20/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/21/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/22/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/23/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/24/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/25/2009	\$14,750.44	\$0.00	\$0.00	\$14,750.44
06/26/2009	\$14,750.44	\$0.00	\$3,939.00	\$10,811.44
06/27/2009	\$10,811.44	\$0.00	\$0.00	\$10,811.44
06/28/2009	\$10,811.44	\$0.00	\$0.00	\$10,811.44
06/29/2009	\$10,811.44	\$0.00	\$0.00	\$10,811.44
06/30/2009	\$10,811.44	\$0.00	\$273.07	\$10,538.37
<b>Totals</b>	\$7,020.14	\$8,244.02	\$4,725.79	\$10,538.37

## Account Summary

Ending Balance:	\$10,538.37	Minimum Balance:	\$6,525.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,750.44	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,972.60	Charge Rate:	0.12 %
Gross Earnings:	\$13.73				
Administrative Fee:	(\$0.98)				

Adjusted Interest:	\$12.75
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Balance Including Interest:	\$10,551.12
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
06/01/2009	\$21,069,798.12	\$29,640.25	\$7,853,509.96	\$13,245,928.41
06/02/2009	\$13,245,928.41	\$0.00	\$0.00	\$13,245,928.41
06/03/2009	\$13,245,928.41	\$128,426.78	\$0.00	\$13,374,355.19
06/04/2009	\$13,374,355.19	\$3,395.18	\$317.11	\$13,377,433.26
06/05/2009	\$13,377,433.26	\$4,046.37	\$0.00	\$13,381,479.63
06/06/2009	\$13,381,479.63	\$0.00	\$0.00	\$13,381,479.63
06/07/2009	\$13,381,479.63	\$0.00	\$0.00	\$13,381,479.63
06/08/2009	\$13,381,479.63	\$2,508.31	\$88.45	\$13,383,899.49
06/09/2009	\$13,383,899.49	\$6,841.04	\$0.00	\$13,390,740.53
06/10/2009	\$13,390,740.53	\$2,858.14	\$10.86	\$13,393,587.81
06/11/2009	\$13,393,587.81	\$4,836.80	\$768.37	\$13,397,656.24
06/12/2009	\$13,397,656.24	\$2,419.64	\$0.00	\$13,400,075.88
06/13/2009	\$13,400,075.88	\$0.00	\$0.00	\$13,400,075.88
06/14/2009	\$13,400,075.88	\$0.00	\$0.00	\$13,400,075.88
06/15/2009	\$13,400,075.88	\$6,518.12	\$0.00	\$13,406,594.00
06/16/2009	\$13,406,594.00	\$2,080.82	\$0.00	\$13,408,674.82
06/17/2009	\$13,408,674.82	\$2,233.78	\$261.32	\$13,410,647.28
06/18/2009	\$13,410,647.28	\$2,766.77	\$378.94	\$13,413,035.11
06/19/2009	\$13,413,035.11	\$0.00	\$0.00	\$13,413,035.11
06/20/2009	\$13,413,035.11	\$0.00	\$0.00	\$13,413,035.11
06/21/2009	\$13,413,035.11	\$0.00	\$0.00	\$13,413,035.11
06/22/2009	\$13,413,035.11	\$5,171.54	\$1,268.19	\$13,416,938.46
06/23/2009	\$13,416,938.46	\$8,711.21	\$0.00	\$13,425,649.67
06/24/2009	\$13,425,649.67	\$356.75	\$0.00	\$13,426,006.42
06/25/2009	\$13,426,006.42	\$4,359.18	\$216.65	\$13,430,148.95
06/26/2009	\$13,430,148.95	\$3,882.46	\$859.89	\$13,433,171.52
06/27/2009	\$13,433,171.52	\$0.00	\$0.00	\$13,433,171.52
06/28/2009	\$13,433,171.52	\$0.00	\$0.00	\$13,433,171.52
06/29/2009	\$13,433,171.52	\$10,903.62	\$125.52	\$13,443,949.62
06/30/2009	\$13,443,949.62	\$4,336.38	\$1,589.37	\$13,446,696.63
<b>Totals</b>	\$21,069,798.12	\$236,293.14	\$7,859,394.63	\$13,446,696.63

## Account Summary

Ending Balance:	\$13,446,696.63	Minimum Balance:	\$13,245,928.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,446,696.63	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$13,397,371.89	Charge Rate:	0.12 %
Gross Earnings:	\$18,442.74				
Administrative Fee:	(\$1,321.38)				

Adjusted Interest:	\$17,121.36
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Balance Including Interest:	\$13,463,817.99
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
06/01/2009	\$4,484,133.60	\$7,487.49	\$116,549.10	\$4,375,071.99
06/02/2009	\$4,375,071.99	\$625.31	\$179,382.76	\$4,196,314.54
06/03/2009	\$4,196,314.54	\$27,581.66	\$482,839.33	\$3,741,056.87
06/04/2009	\$3,741,056.87	\$977.77	\$10,480.66	\$3,731,553.98
06/05/2009	\$3,731,553.98	\$1,807.06	\$14,614.36	\$3,718,746.68
06/06/2009	\$3,718,746.68	\$0.00	\$0.00	\$3,718,746.68
06/07/2009	\$3,718,746.68	\$0.00	\$0.00	\$3,718,746.68
06/08/2009	\$3,718,746.68	\$1,615.46	\$5,481.85	\$3,714,880.29
06/09/2009	\$3,714,880.29	\$2,055.47	\$30,149.36	\$3,686,786.40
06/10/2009	\$3,686,786.40	\$3,507.69	\$33,158.25	\$3,657,135.84
06/11/2009	\$3,657,135.84	\$1,769.99	\$52,281.42	\$3,606,624.41
06/12/2009	\$3,606,624.41	\$3,363.96	\$32,409.93	\$3,577,578.44
06/13/2009	\$3,577,578.44	\$0.00	\$0.00	\$3,577,578.44
06/14/2009	\$3,577,578.44	\$0.00	\$0.00	\$3,577,578.44
06/15/2009	\$3,577,578.44	\$11,780.41	\$9,497.69	\$3,579,861.16
06/16/2009	\$3,579,861.16	\$1,962.11	\$2,239.25	\$3,579,584.02
06/17/2009	\$3,579,584.02	\$4,469.72	\$3,644.90	\$3,580,408.84
06/18/2009	\$3,580,408.84	\$3,079.13	\$41,841.87	\$3,541,646.10
06/19/2009	\$3,541,646.10	\$323.25	\$30,425.50	\$3,511,543.85
06/20/2009	\$3,511,543.85	\$0.00	\$0.00	\$3,511,543.85
06/21/2009	\$3,511,543.85	\$0.00	\$0.00	\$3,511,543.85
06/22/2009	\$3,511,543.85	\$626.42	\$35,219.51	\$3,476,950.76
06/23/2009	\$3,476,950.76	\$1,976.96	\$25,866.84	\$3,453,060.88
06/24/2009	\$3,453,060.88	\$6,176.39	\$7,865.42	\$3,451,371.85
06/25/2009	\$3,451,371.85	\$1,724.51	\$2,745.34	\$3,450,351.02
06/26/2009	\$3,450,351.02	\$4,478.37	\$16,284.12	\$3,438,545.27
06/27/2009	\$3,438,545.27	\$0.00	\$0.00	\$3,438,545.27
06/28/2009	\$3,438,545.27	\$0.00	\$0.00	\$3,438,545.27
06/29/2009	\$3,438,545.27	\$3,124.83	\$32,123.58	\$3,409,546.52
06/30/2009	\$3,409,546.52	\$1,399,190.48	\$1,414,534.74	\$3,394,202.26
<b>Totals</b>	\$4,484,133.60	\$1,489,704.44	\$2,579,635.78	\$3,394,202.26
<b>Account Summary</b>				
Ending Balance:	\$3,394,202.26	Minimum Balance:	\$3,394,202.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,375,071.99	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,612,188.35	Charge Rate: 0.12 %
Gross Earnings:	\$4,972.51			
Administrative Fee:	(\$356.27)			
Adjusted Interest:	\$4,616.24			
Balance Including Interest:	\$3,398,818.50			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
06/01/2009	\$40,498.01	\$62.40	\$4.13	\$40,556.28
06/02/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/03/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/04/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/05/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/06/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/07/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/08/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/09/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/10/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/11/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/12/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/13/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/14/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/15/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/16/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/17/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/18/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/19/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/20/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/21/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/22/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/23/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/24/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/25/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/26/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/27/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/28/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/29/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
06/30/2009	\$40,556.28	\$0.00	\$0.00	\$40,556.28
<b>Totals</b>	\$40,498.01	\$62.40	\$4.13	\$40,556.28

## Account Summary

Ending Balance:	\$40,556.28	Minimum Balance:	\$40,556.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,556.28	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$40,556.28	Charge Rate:	0.12 %
Gross Earnings:	\$55.83				
Administrative Fee:	(\$4.00)				

Adjusted Interest:	\$51.83
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Balance Including Interest:	\$40,608.11
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
06/01/2009	\$275,202.76	\$461.84	\$28.05	\$275,636.55
06/02/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/03/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/04/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/05/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/06/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/07/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/08/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/09/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/10/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/11/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/12/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/13/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/14/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/15/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/16/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/17/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/18/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/19/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/20/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/21/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/22/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/23/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/24/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/25/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/26/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/27/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/28/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/29/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
06/30/2009	\$275,636.55	\$0.00	\$0.00	\$275,636.55
<b>Totals</b>	\$275,202.76	\$461.84	\$28.05	\$275,636.55

## Account Summary

Ending Balance:	\$275,636.55	Minimum Balance:	\$275,636.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,636.55	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$275,636.55	Charge Rate:	0.12 %
Gross Earnings:	\$379.44				
Administrative Fee:	(\$27.19)				

Adjusted Interest:	\$352.25
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Balance Including Interest:	\$275,988.80
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
06/01/2009	\$139,113.79	\$423.24	\$13.87	\$139,523.16
06/02/2009	\$139,523.16	\$0.00	\$141.26	\$139,381.90
06/03/2009	\$139,381.90	\$1,601.00	\$65.00	\$140,917.90
06/04/2009	\$140,917.90	\$608.00	\$107.54	\$141,418.36
06/05/2009	\$141,418.36	\$740.00	\$0.00	\$142,158.36
06/06/2009	\$142,158.36	\$0.00	\$0.00	\$142,158.36
06/07/2009	\$142,158.36	\$0.00	\$0.00	\$142,158.36
06/08/2009	\$142,158.36	\$1,077.00	\$0.00	\$143,235.36
06/09/2009	\$143,235.36	\$0.00	\$355.44	\$142,879.92
06/10/2009	\$142,879.92	\$0.00	\$500.00	\$142,379.92
06/11/2009	\$142,379.92	\$879.00	\$5,540.76	\$137,718.16
06/12/2009	\$137,718.16	\$0.00	\$63.96	\$137,654.20
06/13/2009	\$137,654.20	\$0.00	\$0.00	\$137,654.20
06/14/2009	\$137,654.20	\$0.00	\$0.00	\$137,654.20
06/15/2009	\$137,654.20	\$0.00	\$0.00	\$137,654.20
06/16/2009	\$137,654.20	\$0.00	\$740.92	\$136,913.28
06/17/2009	\$136,913.28	\$430.00	\$60.00	\$137,283.28
06/18/2009	\$137,283.28	\$0.00	\$1,477.50	\$135,805.78
06/19/2009	\$135,805.78	\$837.75	\$495.00	\$136,148.53
06/20/2009	\$136,148.53	\$0.00	\$0.00	\$136,148.53
06/21/2009	\$136,148.53	\$0.00	\$0.00	\$136,148.53
06/22/2009	\$136,148.53	\$0.00	\$392.01	\$135,756.52
06/23/2009	\$135,756.52	\$733.70	\$279.97	\$136,210.25
06/24/2009	\$136,210.25	\$0.00	\$2,140.84	\$134,069.41
06/25/2009	\$134,069.41	\$3,234.75	\$392.26	\$136,911.90
06/26/2009	\$136,911.90	\$100.00	\$0.00	\$137,011.90
06/27/2009	\$137,011.90	\$0.00	\$0.00	\$137,011.90
06/28/2009	\$137,011.90	\$0.00	\$0.00	\$137,011.90
06/29/2009	\$137,011.90	\$0.00	\$2,740.17	\$134,271.73
06/30/2009	\$134,271.73	\$0.00	\$772.80	\$133,498.93
<b>Totals</b>	\$139,113.79	\$10,664.44	\$16,279.30	\$133,498.93

## Account Summary

Ending Balance:	\$133,498.93	Minimum Balance:	\$133,498.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,235.36	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$138,158.30	Charge Rate:	0.12 %
Gross Earnings:	\$190.19				
Administrative Fee:	(\$13.63)				

Adjusted Interest:	\$176.56
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Balance Including Interest:	\$133,675.49
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
06/01/2009	\$48,876.35	\$72.39	\$4.98	\$48,943.76
06/02/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/03/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/04/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/05/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/06/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/07/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/08/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/09/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/10/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/11/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/12/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/13/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/14/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/15/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/16/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/17/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/18/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/19/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/20/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/21/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/22/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/23/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/24/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/25/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/26/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/27/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/28/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/29/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
06/30/2009	\$48,943.76	\$0.00	\$0.00	\$48,943.76
<b>Totals</b>	\$48,876.35	\$72.39	\$4.98	\$48,943.76

## Account Summary

Ending Balance:	\$48,943.76	Minimum Balance:	\$48,943.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,943.76	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$48,943.76	Charge Rate:	0.12 %
Gross Earnings:	\$67.37				
Administrative Fee:	(\$4.83)				

Adjusted Interest:	\$62.54
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Balance Including Interest:	\$49,006.30
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
06/01/2009	\$4,355,661.39	\$6,093.83	\$3,886,507.96	\$475,247.26
06/02/2009	\$475,247.26	\$2,114.80	\$0.00	\$477,362.06
06/03/2009	\$477,362.06	\$21,004.36	\$0.00	\$498,366.42
06/04/2009	\$498,366.42	\$129.95	\$11.33	\$498,485.04
06/05/2009	\$498,485.04	\$443.57	\$0.00	\$498,928.61
06/06/2009	\$498,928.61	\$0.00	\$0.00	\$498,928.61
06/07/2009	\$498,928.61	\$0.00	\$0.00	\$498,928.61
06/08/2009	\$498,928.61	\$0.00	\$0.00	\$498,928.61
06/09/2009	\$498,928.61	\$941.09	\$0.00	\$499,869.70
06/10/2009	\$499,869.70	\$293.19	\$0.00	\$500,162.89
06/11/2009	\$500,162.89	\$450.88	\$2,457.44	\$498,156.33
06/12/2009	\$498,156.33	\$596.35	\$0.00	\$498,752.68
06/13/2009	\$498,752.68	\$0.00	\$0.00	\$498,752.68
06/14/2009	\$498,752.68	\$0.00	\$0.00	\$498,752.68
06/15/2009	\$498,752.68	\$1,782.36	\$0.00	\$500,535.04
06/16/2009	\$500,535.04	\$1,066.93	\$0.00	\$501,601.97
06/17/2009	\$501,601.97	\$0.00	\$0.00	\$501,601.97
06/18/2009	\$501,601.97	\$2,128.61	\$0.00	\$503,730.58
06/19/2009	\$503,730.58	\$0.00	\$0.00	\$503,730.58
06/20/2009	\$503,730.58	\$0.00	\$0.00	\$503,730.58
06/21/2009	\$503,730.58	\$0.00	\$0.00	\$503,730.58
06/22/2009	\$503,730.58	\$491.41	\$0.00	\$504,221.99
06/23/2009	\$504,221.99	\$0.00	\$6.11	\$504,215.88
06/24/2009	\$504,215.88	\$0.00	\$0.00	\$504,215.88
06/25/2009	\$504,215.88	\$0.00	\$0.00	\$504,215.88
06/26/2009	\$504,215.88	\$682.00	\$0.00	\$504,897.88
06/27/2009	\$504,897.88	\$0.00	\$0.00	\$504,897.88
06/28/2009	\$504,897.88	\$0.00	\$0.00	\$504,897.88
06/29/2009	\$504,897.88	\$2,503.21	\$366.89	\$507,034.20
06/30/2009	\$507,034.20	\$1,148.83	\$20.00	\$508,163.03
<b>Totals</b>	<b>\$4,355,661.39</b>	<b>\$41,871.37</b>	<b>\$3,889,369.73</b>	<b>\$508,163.03</b>

## Account Summary

Ending Balance:	\$508,163.03	Minimum Balance:	\$475,247.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,163.03	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$500,168.13	Charge Rate:	0.12 %
Gross Earnings:	\$688.53				
Administrative Fee:	(\$49.33)				

Adjusted Interest:	\$639.20
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Balance Including Interest:	\$508,802.23
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
06/01/2009	\$4,948,310.32	\$10,833.84	\$33,491.95	\$4,925,652.21
06/02/2009	\$4,925,652.21	\$5,055.90	\$110,288.73	\$4,820,419.38
06/03/2009	\$4,820,419.38	\$34,208.97	\$10,576.37	\$4,844,051.98
06/04/2009	\$4,844,051.98	\$9,191.22	\$22,016.79	\$4,831,226.41
06/05/2009	\$4,831,226.41	\$146,650.80	\$87,327.12	\$4,890,550.09
06/06/2009	\$4,890,550.09	\$0.00	\$0.00	\$4,890,550.09
06/07/2009	\$4,890,550.09	\$0.00	\$0.00	\$4,890,550.09
06/08/2009	\$4,890,550.09	\$3,705.47	\$41,865.98	\$4,852,389.58
06/09/2009	\$4,852,389.58	\$8,318.07	\$206,836.32	\$4,653,871.33
06/10/2009	\$4,653,871.33	\$13,105.05	\$35,544.83	\$4,631,431.55
06/11/2009	\$4,631,431.55	\$6,531.65	\$9,104.03	\$4,628,859.17
06/12/2009	\$4,628,859.17	\$8,880.88	\$58,450.88	\$4,579,289.17
06/13/2009	\$4,579,289.17	\$0.00	\$0.00	\$4,579,289.17
06/14/2009	\$4,579,289.17	\$0.00	\$0.00	\$4,579,289.17
06/15/2009	\$4,579,289.17	\$8,243.24	\$58,033.27	\$4,529,499.14
06/16/2009	\$4,529,499.14	\$5,680.86	\$256,385.27	\$4,278,794.73
06/17/2009	\$4,278,794.73	\$10,180.67	\$5,915.89	\$4,283,059.51
06/18/2009	\$4,283,059.51	\$9,076.61	\$8,855.73	\$4,283,280.39
06/19/2009	\$4,283,280.39	\$17,075.06	\$238.85	\$4,300,116.60
06/20/2009	\$4,300,116.60	\$0.00	\$0.00	\$4,300,116.60
06/21/2009	\$4,300,116.60	\$0.00	\$0.00	\$4,300,116.60
06/22/2009	\$4,300,116.60	\$9,718.68	\$15,528.65	\$4,294,306.63
06/23/2009	\$4,294,306.63	\$7,334.53	\$100,507.60	\$4,201,133.56
06/24/2009	\$4,201,133.56	\$5,051.81	\$38,176.22	\$4,168,009.15
06/25/2009	\$4,168,009.15	\$984.07	\$66,277.74	\$4,102,715.48
06/26/2009	\$4,102,715.48	\$8,407.49	\$29,166.67	\$4,081,956.30
06/27/2009	\$4,081,956.30	\$0.00	\$0.00	\$4,081,956.30
06/28/2009	\$4,081,956.30	\$0.00	\$0.00	\$4,081,956.30
06/29/2009	\$4,081,956.30	\$1,810.59	\$3,921.25	\$4,079,845.64
06/30/2009	\$4,079,845.64	\$1,271,984.71	\$1,372,191.16	\$3,979,639.19
<b>Totals</b>	\$4,948,310.32	\$1,602,030.17	\$2,570,701.30	\$3,979,639.19

## Account Summary

Ending Balance:	\$3,979,639.19	Minimum Balance:	\$3,979,639.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,925,652.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,464,797.38	Charge Rate:	0.12 %
Gross Earnings:	\$6,146.21				
Administrative Fee:	(\$440.36)				

Adjusted Interest:	\$5,705.85
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Balance Including Interest:	\$3,985,345.04
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
06/01/2009	\$151,306.39	\$242.42	\$15.42	\$151,533.39
06/02/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/03/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/04/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/05/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/06/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/07/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/08/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/09/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/10/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/11/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/12/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/13/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/14/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/15/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/16/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/17/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/18/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/19/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/20/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/21/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/22/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/23/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/24/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/25/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/26/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/27/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/28/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/29/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
06/30/2009	\$151,533.39	\$0.00	\$0.00	\$151,533.39
<b>Totals</b>	\$151,306.39	\$242.42	\$15.42	\$151,533.39

## Account Summary

Ending Balance:	\$151,533.39	Minimum Balance:	\$151,533.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,533.39	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$151,533.39	Charge Rate:	0.12 %
Gross Earnings:	\$208.60				
Administrative Fee:	(\$14.95)				

Adjusted Interest:	\$193.65
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Balance Including Interest:	\$151,727.04
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
06/01/2009	\$716,015.80	\$1,024.29	\$28,090.10	\$688,949.99
06/02/2009	\$688,949.99	\$0.00	\$0.00	\$688,949.99
06/03/2009	\$688,949.99	\$1,716.41	\$0.00	\$690,666.40
06/04/2009	\$690,666.40	\$91.86	\$43.48	\$690,714.78
06/05/2009	\$690,714.78	\$33,708.40	\$0.00	\$724,423.18
06/06/2009	\$724,423.18	\$0.00	\$0.00	\$724,423.18
06/07/2009	\$724,423.18	\$0.00	\$0.00	\$724,423.18
06/08/2009	\$724,423.18	\$76.99	\$46,647.27	\$677,852.90
06/09/2009	\$677,852.90	\$189.18	\$72,775.91	\$605,266.17
06/10/2009	\$605,266.17	\$0.00	\$216.43	\$605,049.74
06/11/2009	\$605,049.74	\$127.03	\$0.00	\$605,176.77
06/12/2009	\$605,176.77	\$106.68	\$0.00	\$605,283.45
06/13/2009	\$605,283.45	\$0.00	\$0.00	\$605,283.45
06/14/2009	\$605,283.45	\$0.00	\$0.00	\$605,283.45
06/15/2009	\$605,283.45	\$320.54	\$2,788.83	\$602,815.16
06/16/2009	\$602,815.16	\$152.66	\$0.00	\$602,967.82
06/17/2009	\$602,967.82	\$52.92	\$0.00	\$603,020.74
06/18/2009	\$603,020.74	\$158.00	\$0.00	\$603,178.74
06/19/2009	\$603,178.74	\$467,000.00	\$711,427.94	\$358,750.80
06/20/2009	\$358,750.80	\$0.00	\$0.00	\$358,750.80
06/21/2009	\$358,750.80	\$0.00	\$0.00	\$358,750.80
06/22/2009	\$358,750.80	\$404.15	\$93,544.23	\$265,610.72
06/23/2009	\$265,610.72	\$439.44	\$70,206.83	\$195,843.33
06/24/2009	\$195,843.33	\$0.00	\$4,504.54	\$191,338.79
06/25/2009	\$191,338.79	\$0.00	\$41,684.24	\$149,654.55
06/26/2009	\$149,654.55	\$742.91	\$1,434.00	\$148,963.46
06/27/2009	\$148,963.46	\$0.00	\$0.00	\$148,963.46
06/28/2009	\$148,963.46	\$0.00	\$0.00	\$148,963.46
06/29/2009	\$148,963.46	\$78.85	\$3,533.11	\$145,509.20
06/30/2009	\$145,509.20	\$85.97	\$12,379.56	\$133,215.61
<b>Totals</b>	<b>\$716,015.80</b>	<b>\$506,476.28</b>	<b>\$1,089,276.47</b>	<b>\$133,215.61</b>

## Account Summary

Ending Balance:	\$133,215.61	Minimum Balance:	\$133,215.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$724,423.18	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$475,268.14	Charge Rate:	0.12 %
Gross Earnings:	\$654.25				
Administrative Fee:	(\$46.88)				

Adjusted Interest:	\$607.37
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Balance Including Interest:	\$133,822.98
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
06/01/2009	\$2,640,579.79	\$5,226.53	\$269.12	\$2,645,537.20
06/02/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/03/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/04/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/05/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/06/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/07/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/08/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/09/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/10/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/11/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/12/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/13/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/14/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/15/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/16/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/17/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/18/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/19/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/20/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/21/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/22/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/23/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/24/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/25/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/26/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/27/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/28/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/29/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
06/30/2009	\$2,645,537.20	\$0.00	\$0.00	\$2,645,537.20
<b>Totals</b>	\$2,640,579.79	\$5,226.53	\$269.12	\$2,645,537.20

## Account Summary

Ending Balance:	\$2,645,537.20	Minimum Balance:	\$2,645,537.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,645,537.20	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,645,537.20	Charge Rate:	0.12 %
Gross Earnings:	\$3,641.83				
Administrative Fee:	(\$260.93)				

Adjusted Interest:	\$3,380.90
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Balance Including Interest:	\$2,648,918.10
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
06/01/2009	\$9,117,779.30	\$13,093.67	\$971.66	\$9,129,901.31
06/02/2009	\$9,129,901.31	\$0.00	\$0.00	\$9,129,901.31
06/03/2009	\$9,129,901.31	\$0.00	\$0.00	\$9,129,901.31
06/04/2009	\$9,129,901.31	\$0.00	\$0.00	\$9,129,901.31
06/05/2009	\$9,129,901.31	\$0.00	\$88,867.16	\$9,041,034.15
06/06/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/07/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/08/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/09/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/10/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/11/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/12/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/13/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/14/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/15/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/16/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/17/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/18/2009	\$9,041,034.15	\$0.00	\$0.00	\$9,041,034.15
06/19/2009	\$9,041,034.15	\$0.00	\$467,000.00	\$8,574,034.15
06/20/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/21/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/22/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/23/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/24/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/25/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/26/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/27/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/28/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/29/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
06/30/2009	\$8,574,034.15	\$0.00	\$0.00	\$8,574,034.15
<b>Totals</b>	\$9,117,779.30	\$13,093.67	\$556,838.82	\$8,574,034.15
<b>Account Summary</b>				
Ending Balance:	\$8,574,034.15	Minimum Balance:	\$8,574,034.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,129,901.31	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,866,083.10	Charge Rate: 0.12 %
Gross Earnings:	\$12,204.99			
Administrative Fee:	(\$874.46)			
Adjusted Interest:	\$11,330.53			
Balance Including Interest:	\$8,585,364.68			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
06/01/2009	\$15,104,192.00	\$20,744.01	\$1,539.39	\$15,123,396.62
06/02/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/03/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/04/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/05/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/06/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/07/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/08/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/09/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/10/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/11/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/12/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/13/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/14/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/15/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/16/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/17/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/18/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/19/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/20/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/21/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/22/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/23/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/24/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/25/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/26/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/27/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/28/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/29/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
06/30/2009	\$15,123,396.62	\$0.00	\$0.00	\$15,123,396.62
<b>Totals</b>	\$15,104,192.00	\$20,744.01	\$1,539.39	\$15,123,396.62

## Account Summary

Ending Balance:	\$15,123,396.62	Minimum Balance:	\$15,123,396.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,123,396.62	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,123,396.62	Charge Rate:	0.12 %
Gross Earnings:	\$20,818.77				
Administrative Fee:	(\$1,491.62)				

Adjusted Interest:	\$19,327.15
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Balance Including Interest:	\$15,142,723.77
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
06/01/2009	\$363,509.93	\$541.41	\$642.12	\$363,409.22
06/02/2009	\$363,409.22	\$0.00	\$816.25	\$362,592.97
06/03/2009	\$362,592.97	\$0.00	\$199.00	\$362,393.97
06/04/2009	\$362,393.97	\$0.00	\$0.00	\$362,393.97
06/05/2009	\$362,393.97	\$18,676.62	\$0.00	\$381,070.59
06/06/2009	\$381,070.59	\$0.00	\$0.00	\$381,070.59
06/07/2009	\$381,070.59	\$0.00	\$0.00	\$381,070.59
06/08/2009	\$381,070.59	\$0.00	\$501.31	\$380,569.28
06/09/2009	\$380,569.28	\$1,482.00	\$6,392.51	\$375,658.77
06/10/2009	\$375,658.77	\$0.00	\$6,101.81	\$369,556.96
06/11/2009	\$369,556.96	\$0.00	\$1,455.82	\$368,101.14
06/12/2009	\$368,101.14	\$0.00	\$0.00	\$368,101.14
06/13/2009	\$368,101.14	\$0.00	\$0.00	\$368,101.14
06/14/2009	\$368,101.14	\$0.00	\$0.00	\$368,101.14
06/15/2009	\$368,101.14	\$0.00	\$2,411.70	\$365,689.44
06/16/2009	\$365,689.44	\$0.00	\$120.00	\$365,569.44
06/17/2009	\$365,569.44	\$0.00	\$25.00	\$365,544.44
06/18/2009	\$365,544.44	\$0.00	\$0.00	\$365,544.44
06/19/2009	\$365,544.44	\$0.00	\$0.00	\$365,544.44
06/20/2009	\$365,544.44	\$0.00	\$0.00	\$365,544.44
06/21/2009	\$365,544.44	\$0.00	\$0.00	\$365,544.44
06/22/2009	\$365,544.44	\$0.00	\$4,704.24	\$360,840.20
06/23/2009	\$360,840.20	\$0.00	\$5,229.24	\$355,610.96
06/24/2009	\$355,610.96	\$0.00	\$10,533.75	\$345,077.21
06/25/2009	\$345,077.21	\$0.00	\$185.42	\$344,891.79
06/26/2009	\$344,891.79	\$0.00	\$0.00	\$344,891.79
06/27/2009	\$344,891.79	\$0.00	\$0.00	\$344,891.79
06/28/2009	\$344,891.79	\$0.00	\$0.00	\$344,891.79
06/29/2009	\$344,891.79	\$0.00	\$0.00	\$344,891.79
06/30/2009	\$344,891.79	\$0.00	\$0.00	\$344,891.79
<b>Totals</b>	\$363,509.93	\$20,700.03	\$39,318.17	\$344,891.79

## Account Summary

Ending Balance:	\$344,891.79	Minimum Balance:	\$344,891.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,070.59	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$362,735.06	Charge Rate:	0.12 %
Gross Earnings:	\$499.34				
Administrative Fee:	(\$35.78)				

Adjusted Interest:	\$463.56
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Balance Including Interest:	\$345,355.35
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076100 - RIVERVIEW SD #407 PRIVATE TRNS</b>				
06/01/2009	\$29,144.33	\$40.84	\$927.74	\$28,257.43
06/02/2009	\$28,257.43	\$0.00	\$2,893.92	\$25,363.51
06/03/2009	\$25,363.51	\$0.00	\$0.00	\$25,363.51
06/04/2009	\$25,363.51	\$0.00	\$0.00	\$25,363.51
06/05/2009	\$25,363.51	\$0.00	\$5,500.00	\$19,863.51
06/06/2009	\$19,863.51	\$0.00	\$0.00	\$19,863.51
06/07/2009	\$19,863.51	\$0.00	\$0.00	\$19,863.51
06/08/2009	\$19,863.51	\$0.00	\$2,000.00	\$17,863.51
06/09/2009	\$17,863.51	\$0.00	\$0.00	\$17,863.51
06/10/2009	\$17,863.51	\$0.00	\$25.00	\$17,838.51
06/11/2009	\$17,838.51	\$0.00	\$0.00	\$17,838.51
06/12/2009	\$17,838.51	\$0.00	\$0.00	\$17,838.51
06/13/2009	\$17,838.51	\$0.00	\$0.00	\$17,838.51
06/14/2009	\$17,838.51	\$0.00	\$0.00	\$17,838.51
06/15/2009	\$17,838.51	\$0.00	\$441.25	\$17,397.26
06/16/2009	\$17,397.26	\$0.00	\$0.00	\$17,397.26
06/17/2009	\$17,397.26	\$0.00	\$0.00	\$17,397.26
06/18/2009	\$17,397.26	\$0.00	\$0.00	\$17,397.26
06/19/2009	\$17,397.26	\$0.00	\$0.00	\$17,397.26
06/20/2009	\$17,397.26	\$0.00	\$0.00	\$17,397.26
06/21/2009	\$17,397.26	\$0.00	\$0.00	\$17,397.26
06/22/2009	\$17,397.26	\$0.00	\$0.00	\$17,397.26
06/23/2009	\$17,397.26	\$0.00	\$1,513.45	\$15,883.81
06/24/2009	\$15,883.81	\$0.00	\$0.00	\$15,883.81
06/25/2009	\$15,883.81	\$4,977.46	\$992.50	\$19,868.77
06/26/2009	\$19,868.77	\$0.00	\$0.00	\$19,868.77
06/27/2009	\$19,868.77	\$0.00	\$0.00	\$19,868.77
06/28/2009	\$19,868.77	\$0.00	\$0.00	\$19,868.77
06/29/2009	\$19,868.77	\$0.00	\$0.00	\$19,868.77
06/30/2009	\$19,868.77	\$0.00	\$70.00	\$19,798.77
<b>Totals</b>	\$29,144.33	\$5,018.30	\$14,363.86	\$19,798.77

## Account Summary

Ending Balance:	\$19,798.77	Minimum Balance:	\$15,883.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,257.43	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$19,298.21	Charge Rate:	0.12 %
Gross Earnings:	\$26.57				
Administrative Fee:	(\$1.90)				

Adjusted Interest:	\$24.67
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Balance Including Interest:	\$19,823.44
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
06/01/2009	\$3,055,066.40	\$4,375.32	\$1,032,690.90	\$2,026,750.82
06/02/2009	\$2,026,750.82	\$0.00	\$0.00	\$2,026,750.82
06/03/2009	\$2,026,750.82	\$9,501.01	\$0.00	\$2,036,251.83
06/04/2009	\$2,036,251.83	\$514.14	\$243.38	\$2,036,522.59
06/05/2009	\$2,036,522.59	\$823.42	\$0.00	\$2,037,346.01
06/06/2009	\$2,037,346.01	\$0.00	\$0.00	\$2,037,346.01
06/07/2009	\$2,037,346.01	\$0.00	\$0.00	\$2,037,346.01
06/08/2009	\$2,037,346.01	\$430.91	\$0.00	\$2,037,776.92
06/09/2009	\$2,037,776.92	\$968.66	\$0.00	\$2,038,745.58
06/10/2009	\$2,038,745.58	\$0.00	\$0.00	\$2,038,745.58
06/11/2009	\$2,038,745.58	\$710.99	\$0.00	\$2,039,456.57
06/12/2009	\$2,039,456.57	\$597.10	\$0.00	\$2,040,053.67
06/13/2009	\$2,040,053.67	\$0.00	\$0.00	\$2,040,053.67
06/14/2009	\$2,040,053.67	\$0.00	\$0.00	\$2,040,053.67
06/15/2009	\$2,040,053.67	\$1,753.26	\$0.00	\$2,041,806.93
06/16/2009	\$2,041,806.93	\$835.50	\$0.00	\$2,042,642.43
06/17/2009	\$2,042,642.43	\$296.18	\$0.00	\$2,042,938.61
06/18/2009	\$2,042,938.61	\$884.38	\$0.00	\$2,043,822.99
06/19/2009	\$2,043,822.99	\$0.00	\$0.00	\$2,043,822.99
06/20/2009	\$2,043,822.99	\$0.00	\$0.00	\$2,043,822.99
06/21/2009	\$2,043,822.99	\$0.00	\$0.00	\$2,043,822.99
06/22/2009	\$2,043,822.99	\$2,234.25	\$146.77	\$2,045,910.47
06/23/2009	\$2,045,910.47	\$2,459.60	\$0.00	\$2,048,370.07
06/24/2009	\$2,048,370.07	\$0.00	\$0.00	\$2,048,370.07
06/25/2009	\$2,048,370.07	\$0.00	\$0.00	\$2,048,370.07
06/26/2009	\$2,048,370.07	\$4,158.14	\$0.00	\$2,052,528.21
06/27/2009	\$2,052,528.21	\$0.00	\$0.00	\$2,052,528.21
06/28/2009	\$2,052,528.21	\$0.00	\$0.00	\$2,052,528.21
06/29/2009	\$2,052,528.21	\$433.62	\$355.26	\$2,052,606.57
06/30/2009	\$2,052,606.57	\$481.18	\$25.39	\$2,053,062.36
<b>Totals</b>	\$3,055,066.40	\$31,457.66	\$1,033,461.70	\$2,053,062.36
<b>Account Summary</b>				
Ending Balance:	\$2,053,062.36	Minimum Balance:	\$2,026,750.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,053,062.36	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,042,338.46	Charge Rate: 0.12 %
Gross Earnings:	\$2,811.47			
Administrative Fee:	(\$201.44)			
Adjusted Interest:	\$2,610.03			
Balance Including Interest:	\$2,055,672.39			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
06/01/2009	\$16,452,470.25	\$51,742.38	\$236,193.89	\$16,268,018.74
06/02/2009	\$16,268,018.74	\$477,079.38	\$127,709.12	\$16,617,389.00
06/03/2009	\$16,617,389.00	\$64,271.91	\$126,820.82	\$16,554,840.09
06/04/2009	\$16,554,840.09	\$42,280.68	\$1,625,946.18	\$14,971,174.59
06/05/2009	\$14,971,174.59	\$25,007.33	\$193,354.72	\$14,802,827.20
06/06/2009	\$14,802,827.20	\$0.00	\$0.00	\$14,802,827.20
06/07/2009	\$14,802,827.20	\$0.00	\$0.00	\$14,802,827.20
06/08/2009	\$14,802,827.20	\$40,685.77	\$4,146.05	\$14,839,366.92
06/09/2009	\$14,839,366.92	\$102,820.08	\$13,635.69	\$14,928,551.31
06/10/2009	\$14,928,551.31	\$183,659.90	\$87,267.66	\$15,024,943.55
06/11/2009	\$15,024,943.55	\$93,215.51	\$245,064.75	\$14,873,094.31
06/12/2009	\$14,873,094.31	\$42,183.24	\$55,570.98	\$14,859,706.57
06/13/2009	\$14,859,706.57	\$0.00	\$0.00	\$14,859,706.57
06/14/2009	\$14,859,706.57	\$0.00	\$0.00	\$14,859,706.57
06/15/2009	\$14,859,706.57	\$26,241.95	\$1,162,487.66	\$13,723,460.86
06/16/2009	\$13,723,460.86	\$40,622.15	\$16,416.52	\$13,747,666.49
06/17/2009	\$13,747,666.49	\$619,325.19	\$12,362.86	\$14,354,628.82
06/18/2009	\$14,354,628.82	\$15,791.00	\$893.11	\$14,369,526.71
06/19/2009	\$14,369,526.71	\$35,009.55	\$2,267.02	\$14,402,269.24
06/20/2009	\$14,402,269.24	\$0.00	\$0.00	\$14,402,269.24
06/21/2009	\$14,402,269.24	\$0.00	\$0.00	\$14,402,269.24
06/22/2009	\$14,402,269.24	\$44,453.70	\$3,528.55	\$14,443,194.39
06/23/2009	\$14,443,194.39	\$20,909.56	\$1,552.62	\$14,462,551.33
06/24/2009	\$14,462,551.33	\$65,767.82	\$267,685.69	\$14,260,633.46
06/25/2009	\$14,260,633.46	\$46,812.86	\$112,177.10	\$14,195,269.22
06/26/2009	\$14,195,269.22	\$7,908.59	\$216,635.83	\$13,986,541.98
06/27/2009	\$13,986,541.98	\$0.00	\$0.00	\$13,986,541.98
06/28/2009	\$13,986,541.98	\$0.00	\$0.00	\$13,986,541.98
06/29/2009	\$13,986,541.98	\$11,261.77	\$77,790.54	\$13,920,013.21
06/30/2009	\$13,920,013.21	\$6,451,583.55	\$7,513,262.42	\$12,858,334.34
<b>Totals</b>	\$16,452,470.25	\$8,508,633.87	\$12,102,769.78	\$12,858,334.34

## Account Summary

Ending Balance:	\$12,858,334.34	Minimum Balance:	\$12,858,334.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,617,389.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$14,618,889.74	Charge Rate:	0.12 %
Gross Earnings:	\$20,124.27				
Administrative Fee:	(\$1,441.86)				

Adjusted Interest:	\$18,682.41
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Balance Including Interest:	\$12,877,016.75
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
06/01/2009	\$434,312.06	\$696.20	\$44.22	\$434,964.04
06/02/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/03/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/04/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/05/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/06/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/07/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/08/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/09/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/10/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/11/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/12/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/13/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/14/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/15/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/16/2009	\$434,964.04	\$0.00	\$0.00	\$434,964.04
06/17/2009	\$434,964.04	\$0.00	\$18.17	\$434,945.87
06/18/2009	\$434,945.87	\$0.00	\$0.00	\$434,945.87
06/19/2009	\$434,945.87	\$0.00	\$0.00	\$434,945.87
06/20/2009	\$434,945.87	\$0.00	\$0.00	\$434,945.87
06/21/2009	\$434,945.87	\$0.00	\$0.00	\$434,945.87
06/22/2009	\$434,945.87	\$3.55	\$0.00	\$434,949.42
06/23/2009	\$434,949.42	\$0.00	\$0.00	\$434,949.42
06/24/2009	\$434,949.42	\$0.00	\$21.75	\$434,927.67
06/25/2009	\$434,927.67	\$0.00	\$0.00	\$434,927.67
06/26/2009	\$434,927.67	\$0.00	\$8.86	\$434,918.81
06/27/2009	\$434,918.81	\$0.00	\$0.00	\$434,918.81
06/28/2009	\$434,918.81	\$0.00	\$0.00	\$434,918.81
06/29/2009	\$434,918.81	\$0.00	\$0.00	\$434,918.81
06/30/2009	\$434,918.81	\$4.29	\$12.04	\$434,911.06
<b>Totals</b>	\$434,312.06	\$704.04	\$105.04	\$434,911.06
<b>Account Summary</b>				
Ending Balance:	\$434,911.06	Minimum Balance:	\$434,911.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$434,964.04	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$434,949.82	Charge Rate: 0.12 %
Gross Earnings:	\$598.75			
Administrative Fee:	(\$42.90)			
Adjusted Interest:	\$555.85			
Balance Including Interest:	\$435,466.91			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
06/01/2009	\$18,154,619.92	\$28,445.10	\$179,042.07	\$18,004,022.95
06/02/2009	\$18,004,022.95	\$0.00	\$75,374.01	\$17,928,648.94
06/03/2009	\$17,928,648.94	\$2,073.05	\$800.00	\$17,929,921.99
06/04/2009	\$17,929,921.99	\$362.02	\$44.08	\$17,930,239.93
06/05/2009	\$17,930,239.93	\$85.18	\$334.62	\$17,929,990.49
06/06/2009	\$17,929,990.49	\$0.00	\$0.00	\$17,929,990.49
06/07/2009	\$17,929,990.49	\$0.00	\$0.00	\$17,929,990.49
06/08/2009	\$17,929,990.49	\$388.23	\$0.00	\$17,930,378.72
06/09/2009	\$17,930,378.72	\$111.24	\$493.23	\$17,929,996.73
06/10/2009	\$17,929,996.73	\$133.13	\$156.40	\$17,929,973.46
06/11/2009	\$17,929,973.46	\$264.09	\$56,835.02	\$17,873,402.53
06/12/2009	\$17,873,402.53	\$770.95	\$23,503.51	\$17,850,669.97
06/13/2009	\$17,850,669.97	\$0.00	\$0.00	\$17,850,669.97
06/14/2009	\$17,850,669.97	\$0.00	\$0.00	\$17,850,669.97
06/15/2009	\$17,850,669.97	\$10,610.23	\$33,497.29	\$17,827,782.91
06/16/2009	\$17,827,782.91	\$149.06	\$217.72	\$17,827,714.25
06/17/2009	\$17,827,714.25	\$359.26	\$95.52	\$17,827,977.99
06/18/2009	\$17,827,977.99	\$215.42	\$12.95	\$17,828,180.46
06/19/2009	\$17,828,180.46	\$0.00	\$219.00	\$17,827,961.46
06/20/2009	\$17,827,961.46	\$0.00	\$0.00	\$17,827,961.46
06/21/2009	\$17,827,961.46	\$0.00	\$0.00	\$17,827,961.46
06/22/2009	\$17,827,961.46	\$1,066.81	\$325.68	\$17,828,702.59
06/23/2009	\$17,828,702.59	\$461.91	\$38.03	\$17,829,126.47
06/24/2009	\$17,829,126.47	\$181.31	\$355.41	\$17,828,952.37
06/25/2009	\$17,828,952.37	\$287.13	\$16,154.14	\$17,813,085.36
06/26/2009	\$17,813,085.36	\$202.92	\$355.46	\$17,812,932.82
06/27/2009	\$17,812,932.82	\$0.00	\$0.00	\$17,812,932.82
06/28/2009	\$17,812,932.82	\$0.00	\$0.00	\$17,812,932.82
06/29/2009	\$17,812,932.82	\$107.51	\$111,458.81	\$17,701,581.52
06/30/2009	\$17,701,581.52	\$542,194.77	\$486.14	\$18,243,290.15
<b>Totals</b>	\$18,154,619.92	\$588,469.32	\$499,799.09	\$18,243,290.15

## Account Summary

Ending Balance:	\$18,243,290.15	Minimum Balance:	\$17,701,581.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,243,290.15	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$17,875,921.45	Charge Rate:	0.12 %
Gross Earnings:	\$24,607.87				
Administrative Fee:	(\$1,763.10)				

Adjusted Interest:	\$22,844.77
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Balance Including Interest:	\$18,266,134.92
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
06/01/2009	\$188,606.79	\$273.61	\$18.62	\$188,861.78
06/02/2009	\$188,861.78	\$0.00	\$0.00	\$188,861.78
06/03/2009	\$188,861.78	\$0.00	\$1,695.58	\$187,166.20
06/04/2009	\$187,166.20	\$0.00	\$2,103.75	\$185,062.45
06/05/2009	\$185,062.45	\$0.00	\$0.00	\$185,062.45
06/06/2009	\$185,062.45	\$0.00	\$0.00	\$185,062.45
06/07/2009	\$185,062.45	\$0.00	\$0.00	\$185,062.45
06/08/2009	\$185,062.45	\$0.00	\$0.00	\$185,062.45
06/09/2009	\$185,062.45	\$0.00	\$0.00	\$185,062.45
06/10/2009	\$185,062.45	\$0.00	\$1,884.60	\$183,177.85
06/11/2009	\$183,177.85	\$0.00	\$0.00	\$183,177.85
06/12/2009	\$183,177.85	\$0.00	\$0.00	\$183,177.85
06/13/2009	\$183,177.85	\$0.00	\$0.00	\$183,177.85
06/14/2009	\$183,177.85	\$0.00	\$0.00	\$183,177.85
06/15/2009	\$183,177.85	\$0.00	\$0.00	\$183,177.85
06/16/2009	\$183,177.85	\$0.00	\$0.00	\$183,177.85
06/17/2009	\$183,177.85	\$0.00	\$711.00	\$182,466.85
06/18/2009	\$182,466.85	\$0.00	\$0.00	\$182,466.85
06/19/2009	\$182,466.85	\$0.00	\$0.00	\$182,466.85
06/20/2009	\$182,466.85	\$0.00	\$0.00	\$182,466.85
06/21/2009	\$182,466.85	\$0.00	\$0.00	\$182,466.85
06/22/2009	\$182,466.85	\$0.00	\$0.00	\$182,466.85
06/23/2009	\$182,466.85	\$0.00	\$0.00	\$182,466.85
06/24/2009	\$182,466.85	\$0.00	\$2,398.49	\$180,068.36
06/25/2009	\$180,068.36	\$0.00	\$0.00	\$180,068.36
06/26/2009	\$180,068.36	\$0.00	\$0.00	\$180,068.36
06/27/2009	\$180,068.36	\$0.00	\$0.00	\$180,068.36
06/28/2009	\$180,068.36	\$0.00	\$0.00	\$180,068.36
06/29/2009	\$180,068.36	\$0.00	\$0.00	\$180,068.36
06/30/2009	\$180,068.36	\$0.00	\$0.00	\$180,068.36
<b>Totals</b>	<b>\$188,606.79</b>	<b>\$273.61</b>	<b>\$8,812.04</b>	<b>\$180,068.36</b>

## Account Summary

Ending Balance:	\$180,068.36	Minimum Balance:	\$180,068.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,861.78	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$183,175.20	Charge Rate:	0.12 %
Gross Earnings:	\$252.16				
Administrative Fee:	(\$18.07)				

Adjusted Interest:	\$234.09
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Balance Including Interest:	\$180,302.45
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
06/01/2009	\$1,576,012.22	\$2,194.87	\$37,064.69	\$1,541,142.40
06/02/2009	\$1,541,142.40	\$0.00	\$10,581.27	\$1,530,561.13
06/03/2009	\$1,530,561.13	\$0.00	\$3,703.06	\$1,526,858.07
06/04/2009	\$1,526,858.07	\$0.00	\$4,078.47	\$1,522,779.60
06/05/2009	\$1,522,779.60	\$0.00	\$13,384.20	\$1,509,395.40
06/06/2009	\$1,509,395.40	\$0.00	\$0.00	\$1,509,395.40
06/07/2009	\$1,509,395.40	\$0.00	\$0.00	\$1,509,395.40
06/08/2009	\$1,509,395.40	\$0.00	\$84.00	\$1,509,311.40
06/09/2009	\$1,509,311.40	\$0.00	\$2,303.50	\$1,507,007.90
06/10/2009	\$1,507,007.90	\$0.00	\$394.21	\$1,506,613.69
06/11/2009	\$1,506,613.69	\$0.00	\$33,190.01	\$1,473,423.68
06/12/2009	\$1,473,423.68	\$0.00	\$20,511.70	\$1,452,911.98
06/13/2009	\$1,452,911.98	\$0.00	\$0.00	\$1,452,911.98
06/14/2009	\$1,452,911.98	\$0.00	\$0.00	\$1,452,911.98
06/15/2009	\$1,452,911.98	\$0.00	\$2,640.93	\$1,450,271.05
06/16/2009	\$1,450,271.05	\$0.00	\$19,815.71	\$1,430,455.34
06/17/2009	\$1,430,455.34	\$0.00	\$6,926.38	\$1,423,528.96
06/18/2009	\$1,423,528.96	\$0.00	\$4,299.77	\$1,419,229.19
06/19/2009	\$1,419,229.19	\$0.00	\$41.60	\$1,419,187.59
06/20/2009	\$1,419,187.59	\$0.00	\$0.00	\$1,419,187.59
06/21/2009	\$1,419,187.59	\$0.00	\$0.00	\$1,419,187.59
06/22/2009	\$1,419,187.59	\$0.00	\$0.00	\$1,419,187.59
06/23/2009	\$1,419,187.59	\$0.00	\$1,484.60	\$1,417,702.99
06/24/2009	\$1,417,702.99	\$0.00	\$12,473.48	\$1,405,229.51
06/25/2009	\$1,405,229.51	\$0.00	\$27,030.44	\$1,378,199.07
06/26/2009	\$1,378,199.07	\$0.00	\$21,722.48	\$1,356,476.59
06/27/2009	\$1,356,476.59	\$0.00	\$0.00	\$1,356,476.59
06/28/2009	\$1,356,476.59	\$0.00	\$0.00	\$1,356,476.59
06/29/2009	\$1,356,476.59	\$0.00	\$25,597.62	\$1,330,878.97
06/30/2009	\$1,330,878.97	\$226,841.03	\$12,138.83	\$1,545,581.17
<b>Totals</b>	\$1,576,012.22	\$229,035.90	\$259,466.95	\$1,545,581.17

## Account Summary

Ending Balance:	\$1,545,581.17	Minimum Balance:	\$1,330,878.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,545,581.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,451,729.21	Charge Rate:	0.12 %
Gross Earnings:	\$1,998.44				
Administrative Fee:	(\$143.18)				

Adjusted Interest:	\$1,855.26
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Balance Including Interest:	\$1,547,436.43
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
06/01/2009	\$662,077.31	\$981.65	\$529.09	\$662,529.87
06/02/2009	\$662,529.87	\$0.00	\$0.00	\$662,529.87
06/03/2009	\$662,529.87	\$0.00	\$0.00	\$662,529.87
06/04/2009	\$662,529.87	\$0.00	\$0.00	\$662,529.87
06/05/2009	\$662,529.87	\$0.00	\$11.27	\$662,518.60
06/06/2009	\$662,518.60	\$0.00	\$0.00	\$662,518.60
06/07/2009	\$662,518.60	\$0.00	\$0.00	\$662,518.60
06/08/2009	\$662,518.60	\$0.00	\$0.00	\$662,518.60
06/09/2009	\$662,518.60	\$0.00	\$210.00	\$662,308.60
06/10/2009	\$662,308.60	\$1,500.00	\$0.00	\$663,808.60
06/11/2009	\$663,808.60	\$0.00	\$633.50	\$663,175.10
06/12/2009	\$663,175.10	\$0.00	\$100.00	\$663,075.10
06/13/2009	\$663,075.10	\$0.00	\$0.00	\$663,075.10
06/14/2009	\$663,075.10	\$0.00	\$0.00	\$663,075.10
06/15/2009	\$663,075.10	\$0.00	\$0.00	\$663,075.10
06/16/2009	\$663,075.10	\$0.00	\$0.00	\$663,075.10
06/17/2009	\$663,075.10	\$0.00	\$15.00	\$663,060.10
06/18/2009	\$663,060.10	\$0.00	\$0.00	\$663,060.10
06/19/2009	\$663,060.10	\$0.00	\$0.00	\$663,060.10
06/20/2009	\$663,060.10	\$0.00	\$0.00	\$663,060.10
06/21/2009	\$663,060.10	\$0.00	\$0.00	\$663,060.10
06/22/2009	\$663,060.10	\$0.00	\$0.00	\$663,060.10
06/23/2009	\$663,060.10	\$0.00	\$0.00	\$663,060.10
06/24/2009	\$663,060.10	\$0.00	\$0.00	\$663,060.10
06/25/2009	\$663,060.10	\$0.00	\$0.00	\$663,060.10
06/26/2009	\$663,060.10	\$0.00	\$600.00	\$662,460.10
06/27/2009	\$662,460.10	\$0.00	\$0.00	\$662,460.10
06/28/2009	\$662,460.10	\$0.00	\$0.00	\$662,460.10
06/29/2009	\$662,460.10	\$0.00	\$4,000.00	\$658,460.10
06/30/2009	\$658,460.10	\$49,860.34	\$494.20	\$707,826.24
<b>Totals</b>	\$662,077.31	\$52,341.99	\$6,593.06	\$707,826.24

## Account Summary

Ending Balance:	\$707,826.24	Minimum Balance:	\$658,460.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$707,826.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$664,202.31	Charge Rate:	0.12 %
Gross Earnings:	\$914.34				
Administrative Fee:	(\$65.51)				

Adjusted Interest:	\$848.83
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Balance Including Interest:	\$708,675.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
06/01/2009	\$10,965,694.60	\$15,619.16	\$2,773,120.89	\$8,208,192.87
06/02/2009	\$8,208,192.87	\$0.00	\$0.00	\$8,208,192.87
06/03/2009	\$8,208,192.87	\$13,269.96	\$0.00	\$8,221,462.83
06/04/2009	\$8,221,462.83	\$2,204.06	\$267.34	\$8,223,399.55
06/05/2009	\$8,223,399.55	\$526.83	\$297.79	\$8,223,628.59
06/06/2009	\$8,223,628.59	\$0.00	\$0.00	\$8,223,628.59
06/07/2009	\$8,223,628.59	\$0.00	\$0.00	\$8,223,628.59
06/08/2009	\$8,223,628.59	\$2,344.42	\$0.00	\$8,225,973.01
06/09/2009	\$8,225,973.01	\$671.53	\$243.67	\$8,226,400.87
06/10/2009	\$8,226,400.87	\$803.61	\$944.10	\$8,226,260.38
06/11/2009	\$8,226,260.38	\$1,668.19	\$725.24	\$8,227,203.33
06/12/2009	\$8,227,203.33	\$4,939.16	\$0.00	\$8,232,142.49
06/13/2009	\$8,232,142.49	\$0.00	\$0.00	\$8,232,142.49
06/14/2009	\$8,232,142.49	\$0.00	\$0.00	\$8,232,142.49
06/15/2009	\$8,232,142.49	\$64,179.56	\$0.00	\$8,296,322.05
06/16/2009	\$8,296,322.05	\$896.51	\$0.00	\$8,297,218.56
06/17/2009	\$8,297,218.56	\$2,176.53	\$889.41	\$8,298,505.68
06/18/2009	\$8,298,505.68	\$1,300.38	\$78.19	\$8,299,727.87
06/19/2009	\$8,299,727.87	\$0.00	\$0.00	\$8,299,727.87
06/20/2009	\$8,299,727.87	\$0.00	\$0.00	\$8,299,727.87
06/21/2009	\$8,299,727.87	\$0.00	\$0.00	\$8,299,727.87
06/22/2009	\$8,299,727.87	\$6,653.24	\$1,271.40	\$8,305,109.71
06/23/2009	\$8,305,109.71	\$2,900.47	\$229.58	\$8,307,780.60
06/24/2009	\$8,307,780.60	\$1,232.49	\$824.12	\$8,308,188.97
06/25/2009	\$8,308,188.97	\$1,733.23	\$340.08	\$8,309,582.12
06/26/2009	\$8,309,582.12	\$1,245.52	\$303.05	\$8,310,524.59
06/27/2009	\$8,310,524.59	\$0.00	\$0.00	\$8,310,524.59
06/28/2009	\$8,310,524.59	\$0.00	\$0.00	\$8,310,524.59
06/29/2009	\$8,310,524.59	\$649.00	\$641.49	\$8,310,532.10
06/30/2009	\$8,310,532.10	\$1,757.22	\$380.68	\$8,311,908.64
<b>Totals</b>	\$10,965,694.60	\$126,771.07	\$2,780,557.03	\$8,311,908.64

## Account Summary

Ending Balance:	\$8,311,908.64	Minimum Balance:	\$8,208,192.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,311,908.64	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,267,001.09	Charge Rate:	0.12 %
Gross Earnings:	\$11,380.30				
Administrative Fee:	(\$815.38)				

Adjusted Interest:	\$10,564.92
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Balance Including Interest:	\$8,322,473.56
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
06/01/2009	\$9,855,855.21	\$207,606.29	\$308,895.07	\$9,754,566.43
06/02/2009	\$9,754,566.43	\$14,182.13	\$220,748.22	\$9,548,000.34
06/03/2009	\$9,548,000.34	\$19,276.00	\$477,040.51	\$9,090,235.83
06/04/2009	\$9,090,235.83	\$18,618.96	\$70,726.80	\$9,038,127.99
06/05/2009	\$9,038,127.99	\$33,257.89	\$12,789.94	\$9,058,595.94
06/06/2009	\$9,058,595.94	\$0.00	\$0.00	\$9,058,595.94
06/07/2009	\$9,058,595.94	\$0.00	\$0.00	\$9,058,595.94
06/08/2009	\$9,058,595.94	\$24,062.63	\$16,508.10	\$9,066,150.47
06/09/2009	\$9,066,150.47	\$8,011.79	\$131,494.80	\$8,942,667.46
06/10/2009	\$8,942,667.46	\$9,787.21	\$603,492.64	\$8,348,962.03
06/11/2009	\$8,348,962.03	\$23,425.36	\$2,515.11	\$8,369,872.28
06/12/2009	\$8,369,872.28	\$5,629.20	\$4,215.65	\$8,371,285.83
06/13/2009	\$8,371,285.83	\$0.00	\$0.00	\$8,371,285.83
06/14/2009	\$8,371,285.83	\$0.00	\$0.00	\$8,371,285.83
06/15/2009	\$8,371,285.83	\$23,514.95	\$43,156.86	\$8,351,643.92
06/16/2009	\$8,351,643.92	\$5,888.75	\$24,262.59	\$8,333,270.08
06/17/2009	\$8,333,270.08	\$27,554.45	\$87,710.05	\$8,273,114.48
06/18/2009	\$8,273,114.48	\$4,576.60	\$157,303.88	\$8,120,387.20
06/19/2009	\$8,120,387.20	\$11,508.22	\$60,101.70	\$8,071,793.72
06/20/2009	\$8,071,793.72	\$0.00	\$0.00	\$8,071,793.72
06/21/2009	\$8,071,793.72	\$0.00	\$0.00	\$8,071,793.72
06/22/2009	\$8,071,793.72	\$13,605.64	\$52,943.02	\$8,032,456.34
06/23/2009	\$8,032,456.34	\$2,792.40	\$13,765.34	\$8,021,483.40
06/24/2009	\$8,021,483.40	\$803,290.58	\$2,415.53	\$8,822,358.45
06/25/2009	\$8,822,358.45	\$1,283.40	\$6,494.11	\$8,817,147.74
06/26/2009	\$8,817,147.74	\$8,075.06	\$4,845.94	\$8,820,376.86
06/27/2009	\$8,820,376.86	\$0.00	\$0.00	\$8,820,376.86
06/28/2009	\$8,820,376.86	\$0.00	\$0.00	\$8,820,376.86
06/29/2009	\$8,820,376.86	\$7,575.05	\$3,195.09	\$8,824,756.82
06/30/2009	\$8,824,756.82	\$3,261,221.43	\$3,806,351.53	\$8,279,626.72
<b>Totals</b>	\$9,855,855.21	\$4,534,743.99	\$6,110,972.48	\$8,279,626.72

## Account Summary

Ending Balance:	\$8,279,626.72	Minimum Balance:	\$8,021,483.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,754,566.43	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,633,366.17	Charge Rate:	0.12 %
Gross Earnings:	\$11,884.64				
Administrative Fee:	(\$851.51)				

Adjusted Interest:	\$11,033.13
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Balance Including Interest:	\$8,290,659.85
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
06/01/2009	\$270,467.98	\$462.79	\$27.57	\$270,903.20
06/02/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/03/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/04/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/05/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/06/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/07/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/08/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/09/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/10/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/11/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/12/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/13/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/14/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/15/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/16/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/17/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/18/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/19/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/20/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/21/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/22/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/23/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/24/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/25/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/26/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/27/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/28/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/29/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
06/30/2009	\$270,903.20	\$0.00	\$0.00	\$270,903.20
<b>Totals</b>	\$270,467.98	\$462.79	\$27.57	\$270,903.20

## Account Summary

Ending Balance:	\$270,903.20	Minimum Balance:	\$270,903.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,903.20	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$270,903.20	Charge Rate:	0.12 %
Gross Earnings:	\$372.92				
Administrative Fee:	(\$26.72)				

Adjusted Interest:	\$346.20
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Balance Including Interest:	\$271,249.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
06/01/2009	\$3,808,316.75	\$6,112.35	\$700.32	\$3,813,728.78
06/02/2009	\$3,813,728.78	\$0.00	\$0.00	\$3,813,728.78
06/03/2009	\$3,813,728.78	\$2,685.20	\$1,190.55	\$3,815,223.43
06/04/2009	\$3,815,223.43	\$394.16	\$0.00	\$3,815,617.59
06/05/2009	\$3,815,617.59	\$488.02	\$0.00	\$3,816,105.61
06/06/2009	\$3,816,105.61	\$0.00	\$0.00	\$3,816,105.61
06/07/2009	\$3,816,105.61	\$0.00	\$0.00	\$3,816,105.61
06/08/2009	\$3,816,105.61	\$732.81	\$0.00	\$3,816,838.42
06/09/2009	\$3,816,838.42	\$303.73	\$2,272.44	\$3,814,869.71
06/10/2009	\$3,814,869.71	\$481.17	\$148.97	\$3,815,201.91
06/11/2009	\$3,815,201.91	\$342.71	\$4,757.54	\$3,810,787.08
06/12/2009	\$3,810,787.08	\$13.75	\$0.00	\$3,810,800.83
06/13/2009	\$3,810,800.83	\$0.00	\$0.00	\$3,810,800.83
06/14/2009	\$3,810,800.83	\$0.00	\$0.00	\$3,810,800.83
06/15/2009	\$3,810,800.83	\$435.67	\$0.00	\$3,811,236.50
06/16/2009	\$3,811,236.50	\$383.01	\$0.00	\$3,811,619.51
06/17/2009	\$3,811,619.51	\$275.22	\$247.37	\$3,811,647.36
06/18/2009	\$3,811,647.36	\$337.98	\$463,723.48	\$3,348,261.86
06/19/2009	\$3,348,261.86	\$0.00	\$2,606.73	\$3,345,655.13
06/20/2009	\$3,345,655.13	\$0.00	\$0.00	\$3,345,655.13
06/21/2009	\$3,345,655.13	\$0.00	\$0.00	\$3,345,655.13
06/22/2009	\$3,345,655.13	\$511.19	\$19.77	\$3,346,146.55
06/23/2009	\$3,346,146.55	\$362.88	\$0.00	\$3,346,509.43
06/24/2009	\$3,346,509.43	\$36.42	\$21,894.43	\$3,324,651.42
06/25/2009	\$3,324,651.42	\$268.18	\$81.45	\$3,324,838.15
06/26/2009	\$3,324,838.15	\$0.00	\$180.65	\$3,324,657.50
06/27/2009	\$3,324,657.50	\$0.00	\$0.00	\$3,324,657.50
06/28/2009	\$3,324,657.50	\$0.00	\$0.00	\$3,324,657.50
06/29/2009	\$3,324,657.50	\$941.79	\$254.10	\$3,325,345.19
06/30/2009	\$3,325,345.19	\$10,965.40	\$177.72	\$3,336,132.87
<b>Totals</b>	\$3,808,316.75	\$26,071.64	\$498,255.52	\$3,336,132.87
<b>Account Summary</b>				
Ending Balance:	\$3,336,132.87	Minimum Balance:	\$3,324,651.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,816,838.42	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,606,468.06	Charge Rate: 0.12 %
Gross Earnings:	\$4,964.64			
Administrative Fee:	(\$355.71)			
Adjusted Interest:	\$4,608.93			
Balance Including Interest:	\$3,340,741.80			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093060 - TAHOMA SD #409 CIP 1993</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
06/01/2009	\$666,731.09	\$8,167.73	\$31,582.93	\$643,315.89
06/02/2009	\$643,315.89	\$6,088.83	\$10,725.29	\$638,679.43
06/03/2009	\$638,679.43	\$3,189.51	\$7,268.47	\$634,600.47
06/04/2009	\$634,600.47	\$5,601.77	\$4,130.24	\$636,072.00
06/05/2009	\$636,072.00	\$7,755.50	\$3,589.54	\$640,237.96
06/06/2009	\$640,237.96	\$0.00	\$0.00	\$640,237.96
06/07/2009	\$640,237.96	\$0.00	\$0.00	\$640,237.96
06/08/2009	\$640,237.96	\$1,378.55	\$916.10	\$640,700.41
06/09/2009	\$640,700.41	\$372.73	\$35.00	\$641,038.14
06/10/2009	\$641,038.14	\$5,601.91	\$0.00	\$646,640.05
06/11/2009	\$646,640.05	\$2,162.30	\$499.77	\$648,302.58
06/12/2009	\$648,302.58	\$3,523.13	\$248.95	\$651,576.76
06/13/2009	\$651,576.76	\$0.00	\$0.00	\$651,576.76
06/14/2009	\$651,576.76	\$0.00	\$0.00	\$651,576.76
06/15/2009	\$651,576.76	\$3,019.78	\$13,262.13	\$641,334.41
06/16/2009	\$641,334.41	\$2,396.40	\$2,854.00	\$640,876.81
06/17/2009	\$640,876.81	\$6,433.51	\$12,643.80	\$634,666.52
06/18/2009	\$634,666.52	\$4,883.11	\$14,005.18	\$625,544.45
06/19/2009	\$625,544.45	\$1,565.00	\$5,193.36	\$621,916.09
06/20/2009	\$621,916.09	\$0.00	\$0.00	\$621,916.09
06/21/2009	\$621,916.09	\$0.00	\$0.00	\$621,916.09
06/22/2009	\$621,916.09	\$315.00	\$5,443.34	\$616,787.75
06/23/2009	\$616,787.75	\$1,390.03	\$825.03	\$617,352.75
06/24/2009	\$617,352.75	\$0.00	\$2,114.45	\$615,238.30
06/25/2009	\$615,238.30	\$0.00	\$490.29	\$614,748.01
06/26/2009	\$614,748.01	\$237.84	\$1,743.92	\$613,241.93
06/27/2009	\$613,241.93	\$0.00	\$0.00	\$613,241.93
06/28/2009	\$613,241.93	\$0.00	\$0.00	\$613,241.93
06/29/2009	\$613,241.93	\$713.50	\$0.00	\$613,955.43
06/30/2009	\$613,955.43	\$0.00	\$487.40	\$613,468.03
<b>Totals</b>	\$666,731.09	\$64,796.13	\$118,059.19	\$613,468.03

## Account Summary

Ending Balance:	\$613,468.03	Minimum Balance:	\$613,241.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$651,576.76	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$631,474.66	Charge Rate:	0.12 %
Gross Earnings:	\$869.28				
Administrative Fee:	(\$62.28)				

Adjusted Interest:	\$807.00
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Balance Including Interest:	\$614,275.03
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
06/01/2009	\$604,213.65	\$808.32	\$59.83	\$604,962.14
06/02/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/03/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/04/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/05/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/06/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/07/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/08/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/09/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/10/2009	\$604,962.14	\$0.00	\$0.00	\$604,962.14
06/11/2009	\$604,962.14	\$43,776.81	\$0.00	\$648,738.95
06/12/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/13/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/14/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/15/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/16/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/17/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/18/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/19/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/20/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/21/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/22/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/23/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/24/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/25/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/26/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/27/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/28/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/29/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
06/30/2009	\$648,738.95	\$0.00	\$0.00	\$648,738.95
<b>Totals</b>	\$604,213.65	\$44,585.13	\$59.83	\$648,738.95

## Account Summary

Ending Balance:	\$648,738.95	Minimum Balance:	\$604,962.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$648,738.95	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$634,146.68	Charge Rate:	0.12 %
Gross Earnings:	\$872.97				
Administrative Fee:	(\$62.55)				

Adjusted Interest:	\$810.42
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Balance Including Interest:	\$649,549.37
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
06/01/2009	\$1,148.25	\$1.99	\$0.12	\$1,150.12
06/02/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/03/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/04/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/05/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/06/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/07/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/08/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/09/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/10/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/11/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/12/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/13/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/14/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/15/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/16/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/17/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/18/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/19/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/20/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/21/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/22/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/23/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/24/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/25/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/26/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/27/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/28/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/29/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
06/30/2009	\$1,150.12	\$0.00	\$0.00	\$1,150.12
<b>Totals</b>	\$1,148.25	\$1.99	\$0.12	\$1,150.12

## Account Summary

Ending Balance:	\$1,150.12	Minimum Balance:	\$1,150.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,150.12	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,150.12	Charge Rate:	0.12 %
Gross Earnings:	\$1.58				
Administrative Fee:	(\$0.11)				

Adjusted Interest:	\$1.47
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Balance Including Interest:	\$1,151.59
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
06/01/2009	\$4,044,690.95	\$5,808.07	\$1,029,669.03	\$3,020,829.99
06/02/2009	\$3,020,829.99	\$0.00	\$0.00	\$3,020,829.99
06/03/2009	\$3,020,829.99	\$6,393.98	\$0.00	\$3,027,223.97
06/04/2009	\$3,027,223.97	\$838.92	\$0.00	\$3,028,062.89
06/05/2009	\$3,028,062.89	\$1,046.18	\$0.00	\$3,029,109.07
06/06/2009	\$3,029,109.07	\$0.00	\$0.00	\$3,029,109.07
06/07/2009	\$3,029,109.07	\$0.00	\$0.00	\$3,029,109.07
06/08/2009	\$3,029,109.07	\$1,570.97	\$0.00	\$3,030,680.04
06/09/2009	\$3,030,680.04	\$651.12	\$0.00	\$3,031,331.16
06/10/2009	\$3,031,331.16	\$1,028.38	\$309.23	\$3,032,050.31
06/11/2009	\$3,032,050.31	\$734.69	\$305.47	\$3,032,479.53
06/12/2009	\$3,032,479.53	\$29.47	\$0.00	\$3,032,509.00
06/13/2009	\$3,032,509.00	\$0.00	\$0.00	\$3,032,509.00
06/14/2009	\$3,032,509.00	\$0.00	\$0.00	\$3,032,509.00
06/15/2009	\$3,032,509.00	\$913.93	\$0.00	\$3,033,422.93
06/16/2009	\$3,033,422.93	\$812.50	\$0.00	\$3,034,235.43
06/17/2009	\$3,034,235.43	\$590.01	\$528.22	\$3,034,297.22
06/18/2009	\$3,034,297.22	\$711.82	\$200.86	\$3,034,808.18
06/19/2009	\$3,034,808.18	\$0.00	\$0.00	\$3,034,808.18
06/20/2009	\$3,034,808.18	\$0.00	\$0.00	\$3,034,808.18
06/21/2009	\$3,034,808.18	\$0.00	\$0.00	\$3,034,808.18
06/22/2009	\$3,034,808.18	\$1,076.41	\$79.56	\$3,035,805.03
06/23/2009	\$3,035,805.03	\$769.96	\$0.00	\$3,036,574.99
06/24/2009	\$3,036,574.99	\$78.09	\$0.00	\$3,036,653.08
06/25/2009	\$3,036,653.08	\$557.62	\$174.59	\$3,037,036.11
06/26/2009	\$3,037,036.11	\$0.00	\$359.64	\$3,036,676.47
06/27/2009	\$3,036,676.47	\$0.00	\$0.00	\$3,036,676.47
06/28/2009	\$3,036,676.47	\$0.00	\$0.00	\$3,036,676.47
06/29/2009	\$3,036,676.47	\$1,968.47	\$744.97	\$3,037,899.97
06/30/2009	\$3,037,899.97	\$2,601.33	\$773.49	\$3,039,727.81
<b>Totals</b>	\$4,044,690.95	\$28,181.92	\$1,033,145.06	\$3,039,727.81

## Account Summary

Ending Balance:	\$3,039,727.81	Minimum Balance:	\$3,020,829.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,039,727.81	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,032,775.23	Charge Rate:	0.12 %
Gross Earnings:	\$4,174.90				
Administrative Fee:	(\$299.12)				

Adjusted Interest:	\$3,875.78
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Balance Including Interest:	\$3,043,603.59
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
06/01/2009	\$3.04	\$37,669.22	\$37,669.23	\$3.03
06/02/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/03/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/04/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/05/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/06/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/07/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/08/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/09/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/10/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/11/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/12/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/13/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/14/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/15/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/16/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/17/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/18/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/19/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/20/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/21/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/22/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/23/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/24/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/25/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/26/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/27/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/28/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/29/2009	\$3.03	\$0.00	\$0.00	\$3.03
06/30/2009	\$3.03	\$0.00	\$0.00	\$3.03
<b>Totals</b>	\$3.04	\$37,669.22	\$37,669.23	\$3.03

## Account Summary

Ending Balance:	\$3.03	Minimum Balance:	\$3.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.03	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3.03	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$3.03
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
06/01/2009	\$6,042,315.10	\$36,628.89	\$1,541,423.09	\$4,537,520.90
06/02/2009	\$4,537,520.90	\$9,938.42	\$500,835.01	\$4,046,624.31
06/03/2009	\$4,046,624.31	\$16,795.37	\$123,408.11	\$3,940,011.57
06/04/2009	\$3,940,011.57	\$14,871.57	\$54,121.35	\$3,900,761.79
06/05/2009	\$3,900,761.79	\$11,531.40	\$34,504.77	\$3,877,788.42
06/06/2009	\$3,877,788.42	\$0.00	\$0.00	\$3,877,788.42
06/07/2009	\$3,877,788.42	\$0.00	\$0.00	\$3,877,788.42
06/08/2009	\$3,877,788.42	\$15,102.49	\$19,345.18	\$3,873,545.73
06/09/2009	\$3,873,545.73	\$10,373.38	\$1,665.28	\$3,882,253.83
06/10/2009	\$3,882,253.83	\$14,856.43	\$8,731.70	\$3,888,378.56
06/11/2009	\$3,888,378.56	\$10,051.36	\$221.66	\$3,898,208.26
06/12/2009	\$3,898,208.26	\$11,497.24	\$3,304.32	\$3,906,401.18
06/13/2009	\$3,906,401.18	\$0.00	\$0.00	\$3,906,401.18
06/14/2009	\$3,906,401.18	\$0.00	\$0.00	\$3,906,401.18
06/15/2009	\$3,906,401.18	\$25,379.23	\$4,611.46	\$3,927,168.95
06/16/2009	\$3,927,168.95	\$28,708.88	\$672.20	\$3,955,205.63
06/17/2009	\$3,955,205.63	\$29,210.12	\$837.60	\$3,983,578.15
06/18/2009	\$3,983,578.15	\$2,758.67	\$334.85	\$3,986,001.97
06/19/2009	\$3,986,001.97	\$38,864.08	\$0.00	\$4,024,866.05
06/20/2009	\$4,024,866.05	\$0.00	\$0.00	\$4,024,866.05
06/21/2009	\$4,024,866.05	\$0.00	\$0.00	\$4,024,866.05
06/22/2009	\$4,024,866.05	\$32,179.40	\$2,416.73	\$4,054,628.72
06/23/2009	\$4,054,628.72	\$12,238.77	\$65.65	\$4,066,801.84
06/24/2009	\$4,066,801.84	\$9,790.18	\$80.52	\$4,076,511.50
06/25/2009	\$4,076,511.50	\$12,183.37	\$224.51	\$4,088,470.36
06/26/2009	\$4,088,470.36	\$5,171.73	\$248.50	\$4,093,393.59
06/27/2009	\$4,093,393.59	\$0.00	\$0.00	\$4,093,393.59
06/28/2009	\$4,093,393.59	\$0.00	\$0.00	\$4,093,393.59
06/29/2009	\$4,093,393.59	\$14,613.85	\$1,541.83	\$4,106,465.61
06/30/2009	\$4,106,465.61	\$1,647,745.07	\$1,852,700.43	\$3,901,510.25
<b>Totals</b>	\$6,042,315.10	\$2,010,489.90	\$4,151,294.75	\$3,901,510.25
<b>Account Summary</b>				
Ending Balance:	\$3,901,510.25	Minimum Balance:	\$3,873,545.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,537,520.90	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,994,033.19	Charge Rate: 0.12 %
Gross Earnings:	\$5,498.16			
Administrative Fee:	(\$393.93)			
Adjusted Interest:	\$5,104.23			
Balance Including Interest:	\$3,906,614.48			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
06/01/2009	\$1,449,974.42	\$2,308.28	\$158.22	\$1,452,124.48
06/02/2009	\$1,452,124.48	\$0.00	\$0.00	\$1,452,124.48
06/03/2009	\$1,452,124.48	\$220.29	\$0.00	\$1,452,344.77
06/04/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/05/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/06/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/07/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/08/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/09/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/10/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/11/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/12/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/13/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/14/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/15/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/16/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/17/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/18/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/19/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/20/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/21/2009	\$1,452,344.77	\$0.00	\$0.00	\$1,452,344.77
06/22/2009	\$1,452,344.77	\$28.88	\$0.00	\$1,452,373.65
06/23/2009	\$1,452,373.65	\$0.00	\$0.00	\$1,452,373.65
06/24/2009	\$1,452,373.65	\$0.00	\$6.45	\$1,452,367.20
06/25/2009	\$1,452,367.20	\$82.00	\$20.43	\$1,452,428.77
06/26/2009	\$1,452,428.77	\$0.00	\$0.00	\$1,452,428.77
06/27/2009	\$1,452,428.77	\$0.00	\$0.00	\$1,452,428.77
06/28/2009	\$1,452,428.77	\$0.00	\$0.00	\$1,452,428.77
06/29/2009	\$1,452,428.77	\$0.00	\$162.42	\$1,452,266.35
06/30/2009	\$1,452,266.35	\$0.00	\$49.38	\$1,452,216.97
<b>Totals</b>	\$1,449,974.42	\$2,639.45	\$396.90	\$1,452,216.97

## Account Summary

Ending Balance:	\$1,452,216.97	Minimum Balance:	\$1,452,124.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,452,428.77	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,452,337.08	Charge Rate:	0.12 %
Gross Earnings:	\$1,999.28				
Administrative Fee:	(\$143.24)				

Adjusted Interest:	\$1,856.04
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Balance Including Interest:	\$1,454,073.01
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
06/01/2009	\$1,384,020.24	\$5,680.69	\$4,196.30	\$1,385,504.63
06/02/2009	\$1,385,504.63	\$118,157.91	\$0.00	\$1,503,662.54
06/03/2009	\$1,503,662.54	\$1,088.14	\$176.61	\$1,504,574.07
06/04/2009	\$1,504,574.07	\$70.08	\$142,530.84	\$1,362,113.31
06/05/2009	\$1,362,113.31	\$139.49	\$0.00	\$1,362,252.80
06/06/2009	\$1,362,252.80	\$0.00	\$0.00	\$1,362,252.80
06/07/2009	\$1,362,252.80	\$0.00	\$0.00	\$1,362,252.80
06/08/2009	\$1,362,252.80	\$248.20	\$31,091.71	\$1,331,409.29
06/09/2009	\$1,331,409.29	\$196.98	\$0.00	\$1,331,606.27
06/10/2009	\$1,331,606.27	\$34.91	\$191.50	\$1,331,449.68
06/11/2009	\$1,331,449.68	\$70.75	\$0.00	\$1,331,520.43
06/12/2009	\$1,331,520.43	\$56.33	\$0.00	\$1,331,576.76
06/13/2009	\$1,331,576.76	\$0.00	\$0.00	\$1,331,576.76
06/14/2009	\$1,331,576.76	\$0.00	\$0.00	\$1,331,576.76
06/15/2009	\$1,331,576.76	\$285.32	\$0.00	\$1,331,862.08
06/16/2009	\$1,331,862.08	\$169.33	\$0.00	\$1,332,031.41
06/17/2009	\$1,332,031.41	\$165.43	\$0.00	\$1,332,196.84
06/18/2009	\$1,332,196.84	\$130.71	\$2.57	\$1,332,324.98
06/19/2009	\$1,332,324.98	\$858.33	\$858.33	\$1,332,324.98
06/20/2009	\$1,332,324.98	\$0.00	\$0.00	\$1,332,324.98
06/21/2009	\$1,332,324.98	\$0.00	\$0.00	\$1,332,324.98
06/22/2009	\$1,332,324.98	\$205.52	\$0.00	\$1,332,530.50
06/23/2009	\$1,332,530.50	\$212.14	\$0.00	\$1,332,742.64
06/24/2009	\$1,332,742.64	\$222.42	\$2.44	\$1,332,962.62
06/25/2009	\$1,332,962.62	\$485.24	\$8.60	\$1,333,439.26
06/26/2009	\$1,333,439.26	\$89.75	\$0.00	\$1,333,529.01
06/27/2009	\$1,333,529.01	\$0.00	\$0.00	\$1,333,529.01
06/28/2009	\$1,333,529.01	\$0.00	\$0.00	\$1,333,529.01
06/29/2009	\$1,333,529.01	\$159.48	\$61.50	\$1,333,626.99
06/30/2009	\$1,333,626.99	\$297,885.39	\$63,670.40	\$1,567,841.98
<b>Totals</b>	\$1,384,020.24	\$426,612.54	\$242,790.80	\$1,567,841.98

## Account Summary

Ending Balance:	\$1,567,841.98	Minimum Balance:	\$1,331,409.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,567,841.98	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,357,415.01	Charge Rate:	0.12 %
Gross Earnings:	\$1,868.61				
Administrative Fee:	(\$133.88)				

Adjusted Interest: \$1,734.73

Balance Including Interest: \$1,569,576.71

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
06/01/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/02/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/03/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/04/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/05/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/06/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/07/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/08/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/09/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/10/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/11/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/12/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/13/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/14/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/15/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/16/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/17/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/18/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/19/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/20/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/21/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/22/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/23/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/24/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/25/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/26/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/27/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/28/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/29/2009	\$0.07	\$0.00	\$0.00	\$0.07
06/30/2009	\$0.07	\$0.00	\$0.00	\$0.07
<b>Totals</b>	\$0.07	\$0.00	\$0.00	\$0.07

## Account Summary

Ending Balance:	\$0.07	Minimum Balance:	\$0.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.07	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$0.07	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
06/01/2009	(\$10,322.22)	\$0.00	\$0.46	(\$10,322.68)
06/02/2009	(\$10,322.68)	\$27,480,000.00	\$118,157.91	\$27,351,519.41
06/03/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/04/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/05/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/06/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/07/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/08/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/09/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/10/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/11/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/12/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/13/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/14/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/15/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/16/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/17/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/18/2009	\$27,351,519.41	\$0.00	\$0.00	\$27,351,519.41
06/19/2009	\$27,351,519.41	\$0.00	\$858.33	\$27,350,661.08
06/20/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/21/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/22/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/23/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/24/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/25/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/26/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/27/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/28/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/29/2009	\$27,350,661.08	\$0.00	\$0.00	\$27,350,661.08
06/30/2009	\$27,350,661.08	\$0.00	\$271,416.84	\$27,079,244.24
<b>Totals</b>	(\$10,322.22)	\$27,480,000.00	\$390,433.54	\$27,079,244.24
<b>Account Summary</b>				
Ending Balance:	\$27,079,244.24	Minimum Balance:	(\$10,322.68)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,351,519.41	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$26,430,067.45	Charge Rate: 0.12 %
Gross Earnings:	\$36,383.46			
Administrative Fee:	(\$2,606.80)			
Adjusted Interest:	\$33,776.66			
Balance Including Interest:	\$27,113,020.90			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103060 - SNOQUALMIE VALLEY SD 410 CAP PORJ 9</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
06/01/2009	\$1,793,125.97	\$2,822.08	\$183.80	\$1,795,764.25
06/02/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/03/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/04/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/05/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/06/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/07/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/08/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/09/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/10/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/11/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/12/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/13/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/14/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/15/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/16/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/17/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/18/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/19/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/20/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/21/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/22/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/23/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/24/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/25/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/26/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/27/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/28/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/29/2009	\$1,795,764.25	\$0.00	\$0.00	\$1,795,764.25
06/30/2009	\$1,795,764.25	\$0.00	\$991.41	\$1,794,772.84
<b>Totals</b>	\$1,793,125.97	\$2,822.08	\$1,175.21	\$1,794,772.84
<b>Account Summary</b>				
Ending Balance:	\$1,794,772.84	Minimum Balance:	\$1,794,772.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,795,764.25	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,795,731.20	Charge Rate: 0.12 %
Gross Earnings:	\$2,471.99			
Administrative Fee:	(\$177.11)			
Adjusted Interest:	\$2,294.88			
Balance Including Interest:	\$1,797,067.72			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
06/01/2009	\$751,611.91	\$2,531.60	\$80,238.33	\$673,905.18
06/02/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/03/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/04/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/05/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/06/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/07/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/08/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/09/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/10/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/11/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/12/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/13/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/14/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/15/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/16/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/17/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/18/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/19/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/20/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/21/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/22/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/23/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/24/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/25/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/26/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/27/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/28/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/29/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
06/30/2009	\$673,905.18	\$0.00	\$0.00	\$673,905.18
<b>Totals</b>	<b>\$751,611.91</b>	<b>\$2,531.60</b>	<b>\$80,238.33</b>	<b>\$673,905.18</b>

## Account Summary

Ending Balance:	\$673,905.18	Minimum Balance:	\$673,905.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$673,905.18	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$673,905.18	Charge Rate:	0.12 %
Gross Earnings:	\$927.69				
Administrative Fee:	(\$66.47)				

Adjusted Interest:	\$861.22
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Balance Including Interest:	\$674,766.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
06/01/2009	\$242,057.51	\$332.44	\$24.67	\$242,365.28
06/02/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/03/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/04/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/05/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/06/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/07/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/08/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/09/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/10/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/11/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/12/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/13/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/14/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/15/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/16/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/17/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/18/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/19/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/20/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/21/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/22/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/23/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/24/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/25/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/26/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/27/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/28/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/29/2009	\$242,365.28	\$0.00	\$0.00	\$242,365.28
06/30/2009	\$242,365.28	\$0.00	\$315.87	\$242,049.41
<b>Totals</b>	\$242,057.51	\$332.44	\$340.54	\$242,049.41

## Account Summary

Ending Balance:	\$242,049.41	Minimum Balance:	\$242,049.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,365.28	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$242,354.75	Charge Rate:	0.12 %
Gross Earnings:	\$333.63				
Administrative Fee:	(\$23.90)				

Adjusted Interest:	\$309.73
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Balance Including Interest:	\$242,359.14
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
06/01/2009	\$2,079.29	\$7.40	\$0.21	\$2,086.48
06/02/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/03/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/04/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/05/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/06/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/07/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/08/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/09/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/10/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/11/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/12/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/13/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/14/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/15/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/16/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/17/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/18/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/19/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/20/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/21/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/22/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/23/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/24/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/25/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/26/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/27/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/28/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/29/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
06/30/2009	\$2,086.48	\$0.00	\$0.00	\$2,086.48
<b>Totals</b>	\$2,079.29	\$7.40	\$0.21	\$2,086.48

## Account Summary

Ending Balance:	\$2,086.48	Minimum Balance:	\$2,086.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,086.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,086.48	Charge Rate:	0.12 %
Gross Earnings:	\$2.87				
Administrative Fee:	(\$0.21)				

Adjusted Interest:	\$2.66
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Balance Including Interest:	\$2,089.14
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
06/01/2009	\$844,787.84	\$2,623.61	\$28,355.35	\$819,056.10
06/02/2009	\$819,056.10	\$1,107.06	\$34,255.67	\$785,907.49
06/03/2009	\$785,907.49	\$0.00	\$13,730.65	\$772,176.84
06/04/2009	\$772,176.84	\$405.00	\$3,670.87	\$768,910.97
06/05/2009	\$768,910.97	\$1,802.50	\$8,514.52	\$762,198.95
06/06/2009	\$762,198.95	\$0.00	\$0.00	\$762,198.95
06/07/2009	\$762,198.95	\$0.00	\$0.00	\$762,198.95
06/08/2009	\$762,198.95	\$138.75	\$553.21	\$761,784.49
06/09/2009	\$761,784.49	\$1,755.00	\$12,044.00	\$751,495.49
06/10/2009	\$751,495.49	\$4,217.75	\$2,979.13	\$752,734.11
06/11/2009	\$752,734.11	\$0.00	\$800.00	\$751,934.11
06/12/2009	\$751,934.11	\$1,506.30	\$0.00	\$753,440.41
06/13/2009	\$753,440.41	\$0.00	\$0.00	\$753,440.41
06/14/2009	\$753,440.41	\$0.00	\$0.00	\$753,440.41
06/15/2009	\$753,440.41	\$992.70	\$52.08	\$754,381.03
06/16/2009	\$754,381.03	\$0.00	\$0.00	\$754,381.03
06/17/2009	\$754,381.03	\$0.00	\$0.00	\$754,381.03
06/18/2009	\$754,381.03	\$0.00	\$45.00	\$754,336.03
06/19/2009	\$754,336.03	\$1,216.00	\$687.85	\$754,864.18
06/20/2009	\$754,864.18	\$0.00	\$0.00	\$754,864.18
06/21/2009	\$754,864.18	\$0.00	\$0.00	\$754,864.18
06/22/2009	\$754,864.18	\$81.00	\$497.00	\$754,448.18
06/23/2009	\$754,448.18	\$607.46	\$1,266.00	\$753,789.64
06/24/2009	\$753,789.64	\$0.00	\$0.00	\$753,789.64
06/25/2009	\$753,789.64	\$1,065.00	\$600.00	\$754,254.64
06/26/2009	\$754,254.64	\$0.00	\$206.43	\$754,048.21
06/27/2009	\$754,048.21	\$0.00	\$0.00	\$754,048.21
06/28/2009	\$754,048.21	\$0.00	\$0.00	\$754,048.21
06/29/2009	\$754,048.21	\$873.00	\$0.00	\$754,921.21
06/30/2009	\$754,921.21	\$67,250.41	\$3,175.00	\$818,996.62
<b>Totals</b>	<b>\$844,787.84</b>	<b>\$85,641.54</b>	<b>\$111,432.76</b>	<b>\$818,996.62</b>

## Account Summary

Ending Balance:	\$818,996.62	Minimum Balance:	\$751,495.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$819,056.10	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$761,511.13	Charge Rate:	0.12 %
Gross Earnings:	\$1,048.29				
Administrative Fee:	(\$75.11)				

Adjusted Interest:	\$973.18
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Balance Including Interest:	\$819,969.80
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
06/01/2009	\$1,033,833.22	\$1,575.37	\$108.94	\$1,035,299.65
06/02/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/03/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/04/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/05/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/06/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/07/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/08/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/09/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/10/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/11/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/12/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/13/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/14/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/15/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/16/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/17/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/18/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/19/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/20/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/21/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/22/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/23/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/24/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/25/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/26/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/27/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/28/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/29/2009	\$1,035,299.65	\$0.00	\$0.00	\$1,035,299.65
06/30/2009	\$1,035,299.65	\$0.00	\$25,022.60	\$1,010,277.05
<b>Totals</b>	\$1,033,833.22	\$1,575.37	\$25,131.54	\$1,010,277.05
<b>Account Summary</b>				
Ending Balance:	\$1,010,277.05	Minimum Balance:	\$1,010,277.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,035,299.65	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,034,465.56	Charge Rate: 0.12 %
Gross Earnings:	\$1,424.04			
Administrative Fee:	(\$102.03)			
Adjusted Interest:	\$1,322.01			
Balance Including Interest:	\$1,011,599.06			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
06/01/2009	\$104.30	\$0.15	\$0.01	\$104.44
06/02/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/03/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/04/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/05/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/06/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/07/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/08/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/09/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/10/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/11/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/12/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/13/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/14/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/15/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/16/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/17/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/18/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/19/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/20/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/21/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/22/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/23/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/24/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/25/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/26/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/27/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/28/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/29/2009	\$104.44	\$0.00	\$0.00	\$104.44
06/30/2009	\$104.44	\$0.00	\$0.00	\$104.44
<b>Totals</b>	\$104.30	\$0.15	\$0.01	\$104.44

## Account Summary

Ending Balance:	\$104.44	Minimum Balance:	\$104.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104.44	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$104.44	Charge Rate:	0.12 %
Gross Earnings:	\$0.14				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.13
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Balance Including Interest:	\$104.57
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
06/01/2009	\$4,770,687.92	\$6,986.76	\$1,638,403.27	\$3,139,271.41
06/02/2009	\$3,139,271.41	\$127,549.05	\$0.00	\$3,266,820.46
06/03/2009	\$3,266,820.46	\$7,516.28	\$0.00	\$3,274,336.74
06/04/2009	\$3,274,336.74	\$400.85	\$0.00	\$3,274,737.59
06/05/2009	\$3,274,737.59	\$826.35	\$0.00	\$3,275,563.94
06/06/2009	\$3,275,563.94	\$0.00	\$0.00	\$3,275,563.94
06/07/2009	\$3,275,563.94	\$0.00	\$0.00	\$3,275,563.94
06/08/2009	\$3,275,563.94	\$1,407.14	\$0.00	\$3,276,971.08
06/09/2009	\$3,276,971.08	\$1,115.07	\$0.00	\$3,278,086.15
06/10/2009	\$3,278,086.15	\$197.63	\$109.12	\$3,278,174.66
06/11/2009	\$3,278,174.66	\$400.53	\$0.00	\$3,278,575.19
06/12/2009	\$3,278,575.19	\$318.88	\$0.00	\$3,278,894.07
06/13/2009	\$3,278,894.07	\$0.00	\$0.00	\$3,278,894.07
06/14/2009	\$3,278,894.07	\$0.00	\$0.00	\$3,278,894.07
06/15/2009	\$3,278,894.07	\$1,615.18	\$0.00	\$3,280,509.25
06/16/2009	\$3,280,509.25	\$958.64	\$0.00	\$3,281,467.89
06/17/2009	\$3,281,467.89	\$936.44	\$0.00	\$3,282,404.33
06/18/2009	\$3,282,404.33	\$743.39	\$14.53	\$3,283,133.19
06/19/2009	\$3,283,133.19	\$0.00	\$0.00	\$3,283,133.19
06/20/2009	\$3,283,133.19	\$0.00	\$0.00	\$3,283,133.19
06/21/2009	\$3,283,133.19	\$0.00	\$0.00	\$3,283,133.19
06/22/2009	\$3,283,133.19	\$1,411.28	\$0.00	\$3,284,544.47
06/23/2009	\$3,284,544.47	\$1,200.90	\$0.00	\$3,285,745.37
06/24/2009	\$3,285,745.37	\$1,262.58	\$61.67	\$3,286,946.28
06/25/2009	\$3,286,946.28	\$3,009.17	\$142.92	\$3,289,812.53
06/26/2009	\$3,289,812.53	\$508.03	\$0.00	\$3,290,320.56
06/27/2009	\$3,290,320.56	\$0.00	\$0.00	\$3,290,320.56
06/28/2009	\$3,290,320.56	\$0.00	\$0.00	\$3,290,320.56
06/29/2009	\$3,290,320.56	\$915.16	\$1,134.53	\$3,290,101.19
06/30/2009	\$3,290,101.19	\$785.05	\$457.84	\$3,290,428.40
<b>Totals</b>	<b>\$4,770,687.92</b>	<b>\$160,064.36</b>	<b>\$1,640,323.88</b>	<b>\$3,290,428.40</b>

## Account Summary

Ending Balance:	\$3,290,428.40	Minimum Balance:	\$3,139,271.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,290,428.40	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,276,860.05	Charge Rate:	0.12 %
Gross Earnings:	\$4,510.91				
Administrative Fee:	(\$323.20)				

Adjusted Interest:	\$4,187.71
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Balance Including Interest:	\$3,294,616.11
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
06/01/2009	\$20,132,560.24	\$76,594.02	\$161,834.70	\$20,047,319.56
06/02/2009	\$20,047,319.56	\$59,819.13	\$387,070.73	\$19,720,067.96
06/03/2009	\$19,720,067.96	\$100,512.81	\$228,415.92	\$19,592,164.85
06/04/2009	\$19,592,164.85	\$47,588.63	\$71,964.13	\$19,567,789.35
06/05/2009	\$19,567,789.35	\$52,400.73	\$107,762.35	\$19,512,427.73
06/06/2009	\$19,512,427.73	\$0.00	\$0.00	\$19,512,427.73
06/07/2009	\$19,512,427.73	\$0.00	\$0.00	\$19,512,427.73
06/08/2009	\$19,512,427.73	\$41,576.95	\$163,640.48	\$19,390,364.20
06/09/2009	\$19,390,364.20	\$41,416.08	\$1,389,406.36	\$18,042,373.92
06/10/2009	\$18,042,373.92	\$129,044.03	\$44,687.69	\$18,126,730.26
06/11/2009	\$18,126,730.26	\$15,369.92	\$32,551.68	\$18,109,548.50
06/12/2009	\$18,109,548.50	\$41,409.61	\$44,801.05	\$18,106,157.06
06/13/2009	\$18,106,157.06	\$0.00	\$0.00	\$18,106,157.06
06/14/2009	\$18,106,157.06	\$0.00	\$0.00	\$18,106,157.06
06/15/2009	\$18,106,157.06	\$24,098.10	\$377,893.01	\$17,752,362.15
06/16/2009	\$17,752,362.15	\$27,497.02	\$123,216.89	\$17,656,642.28
06/17/2009	\$17,656,642.28	\$35,362.95	\$100,246.25	\$17,591,758.98
06/18/2009	\$17,591,758.98	\$16,396.43	\$34,599.80	\$17,573,555.61
06/19/2009	\$17,573,555.61	\$3,180.22	\$37,609.30	\$17,539,126.53
06/20/2009	\$17,539,126.53	\$0.00	\$0.00	\$17,539,126.53
06/21/2009	\$17,539,126.53	\$0.00	\$0.00	\$17,539,126.53
06/22/2009	\$17,539,126.53	\$41,662.86	\$100,205.47	\$17,480,583.92
06/23/2009	\$17,480,583.92	\$52,022.56	\$442,863.02	\$17,089,743.46
06/24/2009	\$17,089,743.46	\$16,972.66	\$120,114.96	\$16,986,601.16
06/25/2009	\$16,986,601.16	\$5,322.73	\$11,543.78	\$16,980,380.11
06/26/2009	\$16,980,380.11	\$6,526.96	\$27,326.33	\$16,959,580.74
06/27/2009	\$16,959,580.74	\$0.00	\$0.00	\$16,959,580.74
06/28/2009	\$16,959,580.74	\$0.00	\$0.00	\$16,959,580.74
06/29/2009	\$16,959,580.74	\$28,009.05	\$103,962.55	\$16,883,627.24
06/30/2009	\$16,883,627.24	\$5,998,737.37	\$7,389,523.57	\$15,492,841.04
<b>Totals</b>	\$20,132,560.24	\$6,861,520.82	\$11,501,240.02	\$15,492,841.04

## Account Summary

Ending Balance:	\$15,492,841.04	Minimum Balance:	\$15,492,841.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,047,319.56	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,014,544.36	Charge Rate:	0.12 %
Gross Earnings:	\$24,798.70				
Administrative Fee:	(\$1,776.78)				

Adjusted Interest:	\$23,021.92
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Balance Including Interest:	\$15,515,862.96
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
06/01/2009	\$2,587,890.16	\$3,858.13	\$263.74	\$2,591,484.55
06/02/2009	\$2,591,484.55	\$0.00	\$0.00	\$2,591,484.55
06/03/2009	\$2,591,484.55	\$146.70	\$0.00	\$2,591,631.25
06/04/2009	\$2,591,631.25	\$0.00	\$0.00	\$2,591,631.25
06/05/2009	\$2,591,631.25	\$0.00	\$0.00	\$2,591,631.25
06/06/2009	\$2,591,631.25	\$0.00	\$0.00	\$2,591,631.25
06/07/2009	\$2,591,631.25	\$0.00	\$0.00	\$2,591,631.25
06/08/2009	\$2,591,631.25	\$0.00	\$0.00	\$2,591,631.25
06/09/2009	\$2,591,631.25	\$0.00	\$0.00	\$2,591,631.25
06/10/2009	\$2,591,631.25	\$0.00	\$0.00	\$2,591,631.25
06/11/2009	\$2,591,631.25	\$0.00	\$0.00	\$2,591,631.25
06/12/2009	\$2,591,631.25	\$36.38	\$0.00	\$2,591,667.63
06/13/2009	\$2,591,667.63	\$0.00	\$0.00	\$2,591,667.63
06/14/2009	\$2,591,667.63	\$0.00	\$0.00	\$2,591,667.63
06/15/2009	\$2,591,667.63	\$0.00	\$0.00	\$2,591,667.63
06/16/2009	\$2,591,667.63	\$0.00	\$0.00	\$2,591,667.63
06/17/2009	\$2,591,667.63	\$0.00	\$0.00	\$2,591,667.63
06/18/2009	\$2,591,667.63	\$78.59	\$0.00	\$2,591,746.22
06/19/2009	\$2,591,746.22	\$0.00	\$0.00	\$2,591,746.22
06/20/2009	\$2,591,746.22	\$0.00	\$0.00	\$2,591,746.22
06/21/2009	\$2,591,746.22	\$0.00	\$0.00	\$2,591,746.22
06/22/2009	\$2,591,746.22	\$18.01	\$0.00	\$2,591,764.23
06/23/2009	\$2,591,764.23	\$0.00	\$45.75	\$2,591,718.48
06/24/2009	\$2,591,718.48	\$0.00	\$0.00	\$2,591,718.48
06/25/2009	\$2,591,718.48	\$0.00	\$0.00	\$2,591,718.48
06/26/2009	\$2,591,718.48	\$0.00	\$29.18	\$2,591,689.30
06/27/2009	\$2,591,689.30	\$0.00	\$0.00	\$2,591,689.30
06/28/2009	\$2,591,689.30	\$0.00	\$0.00	\$2,591,689.30
06/29/2009	\$2,591,689.30	\$0.00	\$0.00	\$2,591,689.30
06/30/2009	\$2,591,689.30	\$97.29	\$3.77	\$2,591,782.82
<b>Totals</b>	\$2,587,890.16	\$4,235.10	\$342.44	\$2,591,782.82

## Account Summary

Ending Balance:	\$2,591,782.82	Minimum Balance:	\$2,591,484.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,591,782.82	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,591,670.02	Charge Rate:	0.12 %
Gross Earnings:	\$3,567.68				
Administrative Fee:	(\$255.62)				

Adjusted Interest:	\$3,312.06
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Balance Including Interest:	\$2,595,094.88
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
06/01/2009	\$64,224,272.62	\$579,711.80	\$30,719,980.11	\$34,084,004.31
06/02/2009	\$34,084,004.31	\$65,256.64	\$77,372.73	\$34,071,888.22
06/03/2009	\$34,071,888.22	\$7,957.93	\$469.15	\$34,079,377.00
06/04/2009	\$34,079,377.00	\$720.63	\$775.51	\$34,079,322.12
06/05/2009	\$34,079,322.12	\$873.08	\$31,725.58	\$34,048,469.62
06/06/2009	\$34,048,469.62	\$0.00	\$0.00	\$34,048,469.62
06/07/2009	\$34,048,469.62	\$0.00	\$0.00	\$34,048,469.62
06/08/2009	\$34,048,469.62	\$583.86	\$21,778.72	\$34,027,274.76
06/09/2009	\$34,027,274.76	\$1,445,528.43	\$62,806.11	\$35,409,997.08
06/10/2009	\$35,409,997.08	\$1,091.38	\$359.50	\$35,410,728.96
06/11/2009	\$35,410,728.96	\$626.25	\$187.37	\$35,411,167.84
06/12/2009	\$35,411,167.84	\$1,276.49	\$39,020.79	\$35,373,423.54
06/13/2009	\$35,373,423.54	\$0.00	\$0.00	\$35,373,423.54
06/14/2009	\$35,373,423.54	\$0.00	\$0.00	\$35,373,423.54
06/15/2009	\$35,373,423.54	\$1,983.63	\$1,292,520.03	\$34,082,887.14
06/16/2009	\$34,082,887.14	\$162,091.80	\$73,417.76	\$34,171,561.18
06/17/2009	\$34,171,561.18	\$1,577.19	\$5,584.38	\$34,167,553.99
06/18/2009	\$34,167,553.99	\$1,704.08	\$1,823.27	\$34,167,434.80
06/19/2009	\$34,167,434.80	\$0.00	\$25,949.11	\$34,141,485.69
06/20/2009	\$34,141,485.69	\$0.00	\$0.00	\$34,141,485.69
06/21/2009	\$34,141,485.69	\$0.00	\$0.00	\$34,141,485.69
06/22/2009	\$34,141,485.69	\$2,428.64	\$189,100.93	\$33,954,813.40
06/23/2009	\$33,954,813.40	\$2,750,178.44	\$16,853.25	\$36,688,138.59
06/24/2009	\$36,688,138.59	\$9.80	\$37,926.58	\$36,650,221.81
06/25/2009	\$36,650,221.81	\$700.77	\$11,916.85	\$36,639,005.73
06/26/2009	\$36,639,005.73	\$93.60	\$22,372.10	\$36,616,727.23
06/27/2009	\$36,616,727.23	\$0.00	\$0.00	\$36,616,727.23
06/28/2009	\$36,616,727.23	\$0.00	\$0.00	\$36,616,727.23
06/29/2009	\$36,616,727.23	\$1,403.81	\$129,720.54	\$36,488,410.50
06/30/2009	\$36,488,410.50	\$623,849.82	\$2,523,413.14	\$34,588,847.18
<b>Totals</b>	\$64,224,272.62	\$5,649,648.07	\$35,285,073.51	\$34,588,847.18

## Account Summary

Ending Balance:	\$34,588,847.18	Minimum Balance:	\$33,954,813.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,688,138.59	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$34,957,098.43	Charge Rate:	0.12 %
Gross Earnings:	\$48,121.71				
Administrative Fee:	(\$3,447.82)				

Adjusted Interest:	\$44,673.89
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Balance Including Interest:	\$34,633,521.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #41 CAP PROJ 2006</b>				
06/01/2009	\$65,007.79	\$1,005.11	\$0.00	\$66,012.90
06/02/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/03/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/04/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/05/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/06/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/07/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/08/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/09/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/10/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/11/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/12/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/13/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/14/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/15/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/16/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/17/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/18/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/19/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/20/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/21/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/22/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/23/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/24/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/25/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/26/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/27/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/28/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/29/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
06/30/2009	\$66,012.90	\$0.00	\$0.00	\$66,012.90
<b>Totals</b>	\$65,007.79	\$1,005.11	\$0.00	\$66,012.90

## Account Summary

Ending Balance:	\$66,012.90	Minimum Balance:	\$66,012.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,012.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$66,012.90	Charge Rate:	0.12 %
Gross Earnings:	\$90.88				
Administrative Fee:	(\$6.51)				

Adjusted Interest:	\$84.37
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Balance Including Interest:	\$66,097.27
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007</b>				
06/01/2009	\$50,549,036.26	\$79,997.59	\$5,306.33	\$50,623,727.52
06/02/2009	\$50,623,727.52	\$0.00	\$65,256.64	\$50,558,470.88
06/03/2009	\$50,558,470.88	\$0.00	\$0.00	\$50,558,470.88
06/04/2009	\$50,558,470.88	\$0.00	\$0.00	\$50,558,470.88
06/05/2009	\$50,558,470.88	\$0.00	\$0.00	\$50,558,470.88
06/06/2009	\$50,558,470.88	\$0.00	\$0.00	\$50,558,470.88
06/07/2009	\$50,558,470.88	\$0.00	\$0.00	\$50,558,470.88
06/08/2009	\$50,558,470.88	\$0.00	\$0.00	\$50,558,470.88
06/09/2009	\$50,558,470.88	\$0.00	\$1,444,780.07	\$49,113,690.81
06/10/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/11/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/12/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/13/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/14/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/15/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/16/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/17/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/18/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/19/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/20/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/21/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/22/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/23/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/24/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/25/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/26/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/27/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/28/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/29/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
06/30/2009	\$49,113,690.81	\$0.00	\$0.00	\$49,113,690.81
<b>Totals</b>	\$50,549,036.26	\$79,997.59	\$1,515,343.04	\$49,113,690.81
<b>Account Summary</b>				
Ending Balance:	\$49,113,690.81	Minimum Balance:	\$49,113,690.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,623,727.52	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$49,501,140.72	Charge Rate: 0.12 %
Gross Earnings:	\$68,142.95			
Administrative Fee:	(\$4,882.30)			
Adjusted Interest:	\$63,260.65			
Balance Including Interest:	\$49,176,951.46			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113080 - ISSAQUAH SD #411 CAP PROJ 2008</b>				
06/01/2009	\$61,376,514.39	\$84,294.16	\$6,255.36	\$61,454,553.19
06/02/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/03/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/04/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/05/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/06/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/07/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/08/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/09/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/10/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/11/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/12/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/13/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/14/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/15/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/16/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/17/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/18/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/19/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/20/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/21/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/22/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/23/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/24/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/25/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/26/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/27/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/28/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/29/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
06/30/2009	\$61,454,553.19	\$0.00	\$0.00	\$61,454,553.19
<b>Totals</b>	\$61,376,514.39	\$84,294.16	\$6,255.36	\$61,454,553.19

## Account Summary

Ending Balance:	\$61,454,553.19	Minimum Balance:	\$61,454,553.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,454,553.19	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$61,454,553.19	Charge Rate:	0.12 %
Gross Earnings:	\$84,597.93				
Administrative Fee:	(\$6,061.27)				

Adjusted Interest:	\$78,536.66
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Balance Including Interest:	\$61,533,089.85
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113110 - ISSAQUAH SD #411 CAP PROJ 2009</b>				
06/01/2009	\$0.00	\$30,550,000.00	\$495,000.00	\$30,055,000.00
06/02/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/03/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/04/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/05/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/06/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/07/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/08/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/09/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/10/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/11/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/12/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/13/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/14/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/15/2009	\$30,055,000.00	\$0.00	\$0.00	\$30,055,000.00
06/16/2009	\$30,055,000.00	\$0.00	\$159,467.28	\$29,895,532.72
06/17/2009	\$29,895,532.72	\$0.00	\$0.00	\$29,895,532.72
06/18/2009	\$29,895,532.72	\$0.00	\$0.00	\$29,895,532.72
06/19/2009	\$29,895,532.72	\$0.00	\$0.00	\$29,895,532.72
06/20/2009	\$29,895,532.72	\$0.00	\$0.00	\$29,895,532.72
06/21/2009	\$29,895,532.72	\$0.00	\$0.00	\$29,895,532.72
06/22/2009	\$29,895,532.72	\$0.00	\$0.00	\$29,895,532.72
06/23/2009	\$29,895,532.72	\$0.00	\$2,695,639.05	\$27,199,893.67
06/24/2009	\$27,199,893.67	\$0.00	\$0.00	\$27,199,893.67
06/25/2009	\$27,199,893.67	\$0.00	\$0.00	\$27,199,893.67
06/26/2009	\$27,199,893.67	\$0.00	\$0.00	\$27,199,893.67
06/27/2009	\$27,199,893.67	\$0.00	\$0.00	\$27,199,893.67
06/28/2009	\$27,199,893.67	\$0.00	\$0.00	\$27,199,893.67
06/29/2009	\$27,199,893.67	\$0.00	\$0.00	\$27,199,893.67
06/30/2009	\$27,199,893.67	\$0.00	\$622,278.34	\$26,577,615.33
<b>Totals</b>	<b>\$0.00</b>	<b>\$30,550,000.00</b>	<b>\$3,972,384.67</b>	<b>\$26,577,615.33</b>
<b>Account Summary</b>				
Ending Balance:	\$26,577,615.33	Minimum Balance:	\$26,577,615.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,055,000.00	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$29,235,686.67	Charge Rate: 0.12 %
Gross Earnings:	\$40,245.66			
Administrative Fee:	(\$2,883.52)			
Adjusted Interest:	\$37,362.14			
Balance Including Interest:	\$26,614,977.47			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
06/01/2009	\$2,062,355.29	\$31,269.74	\$31,541.93	\$2,062,083.10
06/02/2009	\$2,062,083.10	\$20,546.01	\$2,762.98	\$2,079,866.13
06/03/2009	\$2,079,866.13	\$27,869.92	\$4,870.81	\$2,102,865.24
06/04/2009	\$2,102,865.24	\$27,379.78	\$3,988.56	\$2,126,256.46
06/05/2009	\$2,126,256.46	\$17,536.45	\$4,082.95	\$2,139,709.96
06/06/2009	\$2,139,709.96	\$0.00	\$0.00	\$2,139,709.96
06/07/2009	\$2,139,709.96	\$0.00	\$0.00	\$2,139,709.96
06/08/2009	\$2,139,709.96	\$26,575.45	\$20,736.32	\$2,145,549.09
06/09/2009	\$2,145,549.09	\$19,002.47	\$34,995.59	\$2,129,555.97
06/10/2009	\$2,129,555.97	\$18,271.60	\$22,155.11	\$2,125,672.46
06/11/2009	\$2,125,672.46	\$26,276.00	\$21,982.17	\$2,129,966.29
06/12/2009	\$2,129,966.29	\$22,075.59	\$6,503.48	\$2,145,538.40
06/13/2009	\$2,145,538.40	\$0.00	\$0.00	\$2,145,538.40
06/14/2009	\$2,145,538.40	\$0.00	\$0.00	\$2,145,538.40
06/15/2009	\$2,145,538.40	\$14,148.05	\$56,543.08	\$2,103,143.37
06/16/2009	\$2,103,143.37	\$20,423.34	\$11,562.44	\$2,112,004.27
06/17/2009	\$2,112,004.27	\$26,934.50	\$10,857.02	\$2,128,081.75
06/18/2009	\$2,128,081.75	\$18,968.36	\$10,102.42	\$2,136,947.69
06/19/2009	\$2,136,947.69	\$10,356.00	\$8,108.03	\$2,139,195.66
06/20/2009	\$2,139,195.66	\$0.00	\$0.00	\$2,139,195.66
06/21/2009	\$2,139,195.66	\$0.00	\$0.00	\$2,139,195.66
06/22/2009	\$2,139,195.66	\$9,711.97	\$13,026.55	\$2,135,881.08
06/23/2009	\$2,135,881.08	\$13,587.21	\$53,121.91	\$2,096,346.38
06/24/2009	\$2,096,346.38	\$5,615.50	\$19,015.84	\$2,082,946.04
06/25/2009	\$2,082,946.04	\$0.00	\$9,922.24	\$2,073,023.80
06/26/2009	\$2,073,023.80	\$7,095.00	\$22,365.25	\$2,057,753.55
06/27/2009	\$2,057,753.55	\$0.00	\$0.00	\$2,057,753.55
06/28/2009	\$2,057,753.55	\$0.00	\$0.00	\$2,057,753.55
06/29/2009	\$2,057,753.55	\$6,912.70	\$69,630.95	\$1,995,035.30
06/30/2009	\$1,995,035.30	\$4,748.00	\$29,058.73	\$1,970,724.57
<b>Totals</b>	\$2,062,355.29	\$375,303.64	\$466,934.36	\$1,970,724.57
<b>Account Summary</b>				
Ending Balance:	\$1,970,724.57	Minimum Balance:	\$1,970,724.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,145,549.09	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,106,084.72	Charge Rate: 0.12 %
Gross Earnings:	\$2,899.22			
Administrative Fee:	(\$207.72)			
Adjusted Interest:	\$2,691.50			
Balance Including Interest:	\$1,973,416.07			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
06/01/2009	\$32,299,805.95	\$45,379.65	\$19,892,005.50	\$12,453,180.10
06/02/2009	\$12,453,180.10	\$0.00	\$0.00	\$12,453,180.10
06/03/2009	\$12,453,180.10	\$56,656.32	\$0.00	\$12,509,836.42
06/04/2009	\$12,509,836.42	\$5,147.94	\$1,314.35	\$12,513,670.01
06/05/2009	\$12,513,670.01	\$6,171.11	\$0.00	\$12,519,841.12
06/06/2009	\$12,519,841.12	\$0.00	\$0.00	\$12,519,841.12
06/07/2009	\$12,519,841.12	\$0.00	\$0.00	\$12,519,841.12
06/08/2009	\$12,519,841.12	\$4,170.90	\$0.00	\$12,524,012.02
06/09/2009	\$12,524,012.02	\$5,322.88	\$421.50	\$12,528,913.40
06/10/2009	\$12,528,913.40	\$7,761.97	\$88,896.02	\$12,447,779.35
06/11/2009	\$12,447,779.35	\$4,473.59	\$937.48	\$12,451,315.46
06/12/2009	\$12,451,315.46	\$9,068.94	\$0.00	\$12,460,384.40
06/13/2009	\$12,460,384.40	\$0.00	\$0.00	\$12,460,384.40
06/14/2009	\$12,460,384.40	\$0.00	\$0.00	\$12,460,384.40
06/15/2009	\$12,460,384.40	\$13,972.17	\$0.00	\$12,474,356.57
06/16/2009	\$12,474,356.57	\$18,713.95	\$2.58	\$12,493,067.94
06/17/2009	\$12,493,067.94	\$372.86	\$861.36	\$12,492,579.44
06/18/2009	\$12,492,579.44	\$12,053.05	\$300.74	\$12,504,331.75
06/19/2009	\$12,504,331.75	\$0.00	\$0.00	\$12,504,331.75
06/20/2009	\$12,504,331.75	\$0.00	\$0.00	\$12,504,331.75
06/21/2009	\$12,504,331.75	\$0.00	\$0.00	\$12,504,331.75
06/22/2009	\$12,504,331.75	\$17,198.03	\$701.75	\$12,520,828.03
06/23/2009	\$12,520,828.03	\$16,824.75	\$1,568.32	\$12,536,084.46
06/24/2009	\$12,536,084.46	\$70.03	\$0.00	\$12,536,154.49
06/25/2009	\$12,536,154.49	\$5,038.72	\$91.67	\$12,541,101.54
06/26/2009	\$12,541,101.54	\$653.87	\$1,008.23	\$12,540,747.18
06/27/2009	\$12,540,747.18	\$0.00	\$0.00	\$12,540,747.18
06/28/2009	\$12,540,747.18	\$0.00	\$0.00	\$12,540,747.18
06/29/2009	\$12,540,747.18	\$10,028.32	\$0.00	\$12,550,775.50
06/30/2009	\$12,550,775.50	\$11,137.01	\$1,215.77	\$12,560,696.74
<b>Totals</b>	\$32,299,805.95	\$250,216.06	\$19,989,325.27	\$12,560,696.74

## Account Summary

Ending Balance:	\$12,560,696.74	Minimum Balance:	\$12,447,779.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,560,696.74	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,505,592.56	Charge Rate:	0.12 %
Gross Earnings:	\$17,215.12				
Administrative Fee:	(\$1,233.43)				

Adjusted Interest:	\$15,981.69
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Balance Including Interest:	\$12,576,678.43
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
06/01/2009	\$14,747,021.36	\$129,331.11	\$291,179.81	\$14,585,172.66
06/02/2009	\$14,585,172.66	\$0.00	\$778,934.61	\$13,806,238.05
06/03/2009	\$13,806,238.05	\$35,212.75	\$81,186.42	\$13,760,264.38
06/04/2009	\$13,760,264.38	\$5,905.17	\$183,033.43	\$13,583,136.12
06/05/2009	\$13,583,136.12	\$30.37	\$99,399.71	\$13,483,766.78
06/06/2009	\$13,483,766.78	\$0.00	\$0.00	\$13,483,766.78
06/07/2009	\$13,483,766.78	\$0.00	\$0.00	\$13,483,766.78
06/08/2009	\$13,483,766.78	\$145,087.85	\$134,275.15	\$13,494,579.48
06/09/2009	\$13,494,579.48	\$7,035.19	\$61,238.71	\$13,440,375.96
06/10/2009	\$13,440,375.96	\$4,896.58	\$30,707.84	\$13,414,564.70
06/11/2009	\$13,414,564.70	\$4,436.12	\$9,258.63	\$13,409,742.19
06/12/2009	\$13,409,742.19	\$1,535.79	\$12,249.64	\$13,399,028.34
06/13/2009	\$13,399,028.34	\$0.00	\$0.00	\$13,399,028.34
06/14/2009	\$13,399,028.34	\$0.00	\$0.00	\$13,399,028.34
06/15/2009	\$13,399,028.34	\$170,262.01	\$178,893.78	\$13,390,396.57
06/16/2009	\$13,390,396.57	\$1,976.22	\$86,938.12	\$13,305,434.67
06/17/2009	\$13,305,434.67	\$5,610.66	\$32,862.57	\$13,278,182.76
06/18/2009	\$13,278,182.76	\$2,556.45	\$12,952.16	\$13,267,787.05
06/19/2009	\$13,267,787.05	\$0.00	\$2,359.81	\$13,265,427.24
06/20/2009	\$13,265,427.24	\$0.00	\$0.00	\$13,265,427.24
06/21/2009	\$13,265,427.24	\$0.00	\$0.00	\$13,265,427.24
06/22/2009	\$13,265,427.24	\$108,408.66	\$20,956.54	\$13,352,879.36
06/23/2009	\$13,352,879.36	\$1,381.07	\$105,820.40	\$13,248,440.03
06/24/2009	\$13,248,440.03	\$1,801.25	\$45,116.02	\$13,205,125.26
06/25/2009	\$13,205,125.26	\$1,001.12	\$34,625.75	\$13,171,500.63
06/26/2009	\$13,171,500.63	\$1,707.78	\$3,725.57	\$13,169,482.84
06/27/2009	\$13,169,482.84	\$0.00	\$0.00	\$13,169,482.84
06/28/2009	\$13,169,482.84	\$0.00	\$0.00	\$13,169,482.84
06/29/2009	\$13,169,482.84	\$143,268.31	\$49,978.25	\$13,262,772.90
06/30/2009	\$13,262,772.90	\$4,019,477.46	\$5,303,009.77	\$11,979,240.59
<b>Totals</b>	\$14,747,021.36	\$4,790,921.92	\$7,558,702.69	\$11,979,240.59

## Account Summary

Ending Balance:	\$11,979,240.59	Minimum Balance:	\$11,979,240.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,585,172.66	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$13,363,631.63	Charge Rate:	0.12 %
Gross Earnings:	\$18,396.29				
Administrative Fee:	(\$1,318.06)				

Adjusted Interest:	\$17,078.23
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Balance Including Interest:	\$11,996,318.82
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 SOUTHWOODS PROP</b>				
06/01/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/02/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/03/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/04/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/05/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/06/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/07/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/08/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/09/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/10/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/11/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/12/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/13/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/14/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/15/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/16/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/17/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/18/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/19/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/20/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/21/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/22/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/23/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/24/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/25/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/26/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/27/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/28/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/29/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
06/30/2009	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92
<b>Totals</b>	\$2,494,748.92	\$0.00	\$0.00	\$2,494,748.92

## Account Summary

Ending Balance:	\$2,494,748.92	Minimum Balance:	\$2,494,748.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,494,748.92	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,494,748.92	Charge Rate:	0.12 %
Gross Earnings:	\$3,434.25				
Administrative Fee:	(\$246.06)				

Adjusted Interest:	\$3,188.19
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Balance Including Interest:	\$2,497,937.11
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
06/01/2009	\$32,630.74	\$48.37	\$3.33	\$32,675.78
06/02/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/03/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/04/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/05/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/06/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/07/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/08/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/09/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/10/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/11/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/12/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/13/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/14/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/15/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/16/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/17/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/18/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/19/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/20/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/21/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/22/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/23/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/24/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/25/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/26/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/27/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/28/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/29/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
06/30/2009	\$32,675.78	\$0.00	\$0.00	\$32,675.78
<b>Totals</b>	\$32,630.74	\$48.37	\$3.33	\$32,675.78

## Account Summary

Ending Balance:	\$32,675.78	Minimum Balance:	\$32,675.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,675.78	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$32,675.78	Charge Rate:	0.12 %
Gross Earnings:	\$44.98				
Administrative Fee:	(\$3.22)				

Adjusted Interest:	\$41.76
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Balance Including Interest:	\$32,717.54
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
06/01/2009	\$761,270.51	\$1,139.40	\$77.59	\$762,332.32
06/02/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/03/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/04/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/05/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/06/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/07/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/08/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/09/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/10/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/11/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/12/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/13/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/14/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/15/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/16/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/17/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/18/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/19/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/20/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/21/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/22/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/23/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/24/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/25/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/26/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/27/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/28/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/29/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
06/30/2009	\$762,332.32	\$0.00	\$0.00	\$762,332.32
<b>Totals</b>	\$761,270.51	\$1,139.40	\$77.59	\$762,332.32

## Account Summary

Ending Balance:	\$762,332.32	Minimum Balance:	\$762,332.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,332.32	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$762,332.32	Charge Rate:	0.12 %
Gross Earnings:	\$1,049.42				
Administrative Fee:	(\$75.19)				

Adjusted Interest:	\$974.23
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Balance Including Interest:	\$763,306.55
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
06/01/2009	(\$84,724.12)	\$1,177.55	\$248.55	(\$83,795.12)
06/02/2009	(\$83,795.12)	\$0.00	\$1,584.00	(\$85,379.12)
06/03/2009	(\$85,379.12)	\$0.00	\$0.00	(\$85,379.12)
06/04/2009	(\$85,379.12)	\$0.00	\$0.00	(\$85,379.12)
06/05/2009	(\$85,379.12)	\$0.00	\$0.00	(\$85,379.12)
06/06/2009	(\$85,379.12)	\$0.00	\$0.00	(\$85,379.12)
06/07/2009	(\$85,379.12)	\$0.00	\$0.00	(\$85,379.12)
06/08/2009	(\$85,379.12)	\$87,503.88	\$0.00	\$2,124.76
06/09/2009	\$2,124.76	\$0.00	\$39,850.25	(\$37,725.49)
06/10/2009	(\$37,725.49)	\$0.00	\$60,991.38	(\$98,716.87)
06/11/2009	(\$98,716.87)	\$0.00	\$42,913.76	(\$141,630.63)
06/12/2009	(\$141,630.63)	\$0.00	\$0.00	(\$141,630.63)
06/13/2009	(\$141,630.63)	\$0.00	\$0.00	(\$141,630.63)
06/14/2009	(\$141,630.63)	\$0.00	\$0.00	(\$141,630.63)
06/15/2009	(\$141,630.63)	\$0.00	\$4,475.40	(\$146,106.03)
06/16/2009	(\$146,106.03)	\$0.00	\$76,482.49	(\$222,588.52)
06/17/2009	(\$222,588.52)	\$0.00	\$4,674.56	(\$227,263.08)
06/18/2009	(\$227,263.08)	\$0.00	\$0.00	(\$227,263.08)
06/19/2009	(\$227,263.08)	\$0.00	\$264.00	(\$227,527.08)
06/20/2009	(\$227,527.08)	\$0.00	\$0.00	(\$227,527.08)
06/21/2009	(\$227,527.08)	\$0.00	\$0.00	(\$227,527.08)
06/22/2009	(\$227,527.08)	\$0.00	\$790.00	(\$228,317.08)
06/23/2009	(\$228,317.08)	\$0.00	\$40,500.43	(\$268,817.51)
06/24/2009	(\$268,817.51)	\$0.00	\$0.00	(\$268,817.51)
06/25/2009	(\$268,817.51)	\$0.00	\$870.00	(\$269,687.51)
06/26/2009	(\$269,687.51)	\$0.00	\$3,400.00	(\$273,087.51)
06/27/2009	(\$273,087.51)	\$0.00	\$0.00	(\$273,087.51)
06/28/2009	(\$273,087.51)	\$0.00	\$0.00	(\$273,087.51)
06/29/2009	(\$273,087.51)	\$1,831.37	\$10,981.72	(\$282,237.86)
06/30/2009	(\$282,237.86)	\$0.00	\$87,612.89	(\$369,850.75)
<b>Totals</b>	(\$84,724.12)	\$90,512.80	\$375,639.43	(\$369,850.75)

## Account Summary

Ending Balance:	(\$369,850.75)	Minimum Balance:	(\$369,850.75)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,124.76	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$176,990.09)	Charge Rate:	0.00 %
Gross Earnings:	(\$243.64)				

Adjusted Interest:	(\$243.64)
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Balance Including Interest:	(\$370,094.39)
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123020 - SHORELINE SD #412 CIP 2008</b>				
06/01/2009	\$25,304,283.42	\$34,752.76	\$2,578.96	\$25,336,457.22
06/02/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/03/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/04/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/05/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/06/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/07/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/08/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/09/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/10/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/11/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/12/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/13/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/14/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/15/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/16/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/17/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/18/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/19/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/20/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/21/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/22/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/23/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/24/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/25/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/26/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/27/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/28/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/29/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
06/30/2009	\$25,336,457.22	\$0.00	\$0.00	\$25,336,457.22
<b>Totals</b>	\$25,304,283.42	\$34,752.76	\$2,578.96	\$25,336,457.22

## Account Summary

Ending Balance:	\$25,336,457.22	Minimum Balance:	\$25,336,457.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,336,457.22	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$25,336,457.22	Charge Rate:	0.12 %

Gross Earnings:	\$34,878.00
Administrative Fee:	(\$2,498.94)

Adjusted Interest:	\$32,379.06
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Balance Including Interest:	\$25,368,836.28
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
06/01/2009	\$21,944,877.54	\$35,202.33	\$2,261.17	\$21,977,818.70
06/02/2009	\$21,977,818.70	\$0.00	\$0.00	\$21,977,818.70
06/03/2009	\$21,977,818.70	\$0.00	\$0.00	\$21,977,818.70
06/04/2009	\$21,977,818.70	\$0.00	\$0.00	\$21,977,818.70
06/05/2009	\$21,977,818.70	\$0.00	\$0.00	\$21,977,818.70
06/06/2009	\$21,977,818.70	\$0.00	\$0.00	\$21,977,818.70
06/07/2009	\$21,977,818.70	\$0.00	\$0.00	\$21,977,818.70
06/08/2009	\$21,977,818.70	\$0.00	\$86,308.12	\$21,891,510.58
06/09/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/10/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/11/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/12/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/13/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/14/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/15/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/16/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/17/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/18/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/19/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/20/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/21/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/22/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/23/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/24/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/25/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/26/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/27/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/28/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/29/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
06/30/2009	\$21,891,510.58	\$0.00	\$0.00	\$21,891,510.58
<b>Totals</b>	\$21,944,877.54	\$35,202.33	\$88,569.29	\$21,891,510.58

## Account Summary

Ending Balance:	\$21,891,510.58	Minimum Balance:	\$21,891,510.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,977,818.70	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$21,911,649.14	Charge Rate:	0.12 %
Gross Earnings:	\$30,163.44				
Administrative Fee:	(\$2,161.15)				

Adjusted Interest:	\$28,002.29
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Balance Including Interest:	\$21,919,512.87
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
06/01/2009	\$1,260,593.87	\$20,301.06	\$1,182.94	\$1,279,711.99
06/02/2009	\$1,279,711.99	\$0.00	\$572.18	\$1,279,139.81
06/03/2009	\$1,279,139.81	\$0.00	\$1,787.61	\$1,277,352.20
06/04/2009	\$1,277,352.20	\$0.00	\$14,409.87	\$1,262,942.33
06/05/2009	\$1,262,942.33	\$0.00	\$6,890.24	\$1,256,052.09
06/06/2009	\$1,256,052.09	\$0.00	\$0.00	\$1,256,052.09
06/07/2009	\$1,256,052.09	\$0.00	\$0.00	\$1,256,052.09
06/08/2009	\$1,256,052.09	\$1,609.18	\$32,557.44	\$1,225,103.83
06/09/2009	\$1,225,103.83	\$0.00	\$17,926.88	\$1,207,176.95
06/10/2009	\$1,207,176.95	\$0.00	\$7,284.17	\$1,199,892.78
06/11/2009	\$1,199,892.78	\$0.00	\$3,297.10	\$1,196,595.68
06/12/2009	\$1,196,595.68	\$0.00	\$360.28	\$1,196,235.40
06/13/2009	\$1,196,235.40	\$0.00	\$0.00	\$1,196,235.40
06/14/2009	\$1,196,235.40	\$0.00	\$0.00	\$1,196,235.40
06/15/2009	\$1,196,235.40	\$147,974.88	\$4,919.89	\$1,339,290.39
06/16/2009	\$1,339,290.39	\$0.00	\$5,447.79	\$1,333,842.60
06/17/2009	\$1,333,842.60	\$0.00	\$7,151.37	\$1,326,691.23
06/18/2009	\$1,326,691.23	\$0.00	\$1,293.71	\$1,325,397.52
06/19/2009	\$1,325,397.52	\$0.00	\$595.00	\$1,324,802.52
06/20/2009	\$1,324,802.52	\$0.00	\$0.00	\$1,324,802.52
06/21/2009	\$1,324,802.52	\$0.00	\$0.00	\$1,324,802.52
06/22/2009	\$1,324,802.52	\$28,027.72	\$12,110.84	\$1,340,719.40
06/23/2009	\$1,340,719.40	\$0.00	\$8,101.26	\$1,332,618.14
06/24/2009	\$1,332,618.14	\$0.00	\$28,866.65	\$1,303,751.49
06/25/2009	\$1,303,751.49	\$0.00	\$5,975.59	\$1,297,775.90
06/26/2009	\$1,297,775.90	\$0.00	\$3,886.83	\$1,293,889.07
06/27/2009	\$1,293,889.07	\$0.00	\$0.00	\$1,293,889.07
06/28/2009	\$1,293,889.07	\$0.00	\$0.00	\$1,293,889.07
06/29/2009	\$1,293,889.07	\$4,448.34	\$5,822.33	\$1,292,515.08
06/30/2009	\$1,292,515.08	\$0.00	\$17,544.91	\$1,274,970.17
<b>Totals</b>	<b>\$1,260,593.87</b>	<b>\$202,361.18</b>	<b>\$187,984.88</b>	<b>\$1,274,970.17</b>

## Account Summary

Ending Balance:	\$1,274,970.17	Minimum Balance:	\$1,196,235.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,340,719.40	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,276,947.49	Charge Rate:	0.12 %
Gross Earnings:	\$1,757.84				
Administrative Fee:	(\$125.95)				

Adjusted Interest:	\$1,631.89
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Balance Including Interest:	\$1,276,602.06
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
06/01/2009	\$38,950.46	\$56.91	\$4.00	\$39,003.37
06/02/2009	\$39,003.37	\$0.00	\$0.00	\$39,003.37
06/03/2009	\$39,003.37	\$0.00	\$0.00	\$39,003.37
06/04/2009	\$39,003.37	\$0.00	\$0.00	\$39,003.37
06/05/2009	\$39,003.37	\$0.00	\$0.00	\$39,003.37
06/06/2009	\$39,003.37	\$0.00	\$0.00	\$39,003.37
06/07/2009	\$39,003.37	\$0.00	\$0.00	\$39,003.37
06/08/2009	\$39,003.37	\$0.00	\$0.00	\$39,003.37
06/09/2009	\$39,003.37	\$0.00	\$80.00	\$38,923.37
06/10/2009	\$38,923.37	\$0.00	\$0.00	\$38,923.37
06/11/2009	\$38,923.37	\$0.00	\$0.00	\$38,923.37
06/12/2009	\$38,923.37	\$0.00	\$0.00	\$38,923.37
06/13/2009	\$38,923.37	\$0.00	\$0.00	\$38,923.37
06/14/2009	\$38,923.37	\$0.00	\$0.00	\$38,923.37
06/15/2009	\$38,923.37	\$150.00	\$0.00	\$39,073.37
06/16/2009	\$39,073.37	\$0.00	\$0.00	\$39,073.37
06/17/2009	\$39,073.37	\$0.00	\$0.00	\$39,073.37
06/18/2009	\$39,073.37	\$0.00	\$45.13	\$39,028.24
06/19/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/20/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/21/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/22/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/23/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/24/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/25/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/26/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/27/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/28/2009	\$39,028.24	\$0.00	\$0.00	\$39,028.24
06/29/2009	\$39,028.24	\$10,000.00	\$0.00	\$49,028.24
06/30/2009	\$49,028.24	\$0.00	\$0.00	\$49,028.24
<b>Totals</b>	\$38,950.46	\$10,206.91	\$129.13	\$49,028.24

## Account Summary

Ending Balance:	\$49,028.24	Minimum Balance:	\$38,923.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,028.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$39,671.81	Charge Rate:	0.12 %
Gross Earnings:	\$54.61				
Administrative Fee:	(\$3.91)				

Adjusted Interest:	\$50.70
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Balance Including Interest:	\$49,078.94
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126110 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
06/01/2009	\$247,849.03	\$367.87	\$25.26	\$248,191.64
06/02/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/03/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/04/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/05/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/06/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/07/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/08/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/09/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/10/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/11/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/12/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/13/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/14/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/15/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/16/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/17/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/18/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/19/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/20/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/21/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/22/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/23/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/24/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/25/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/26/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/27/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/28/2009	\$248,191.64	\$0.00	\$0.00	\$248,191.64
06/29/2009	\$248,191.64	\$0.00	\$1,396.89	\$246,794.75
06/30/2009	\$246,794.75	\$0.00	\$0.00	\$246,794.75
<b>Totals</b>	\$247,849.03	\$367.87	\$1,422.15	\$246,794.75

## Account Summary

Ending Balance:	\$246,794.75	Minimum Balance:	\$246,794.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,191.64	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$248,098.51	Charge Rate:	0.12 %
Gross Earnings:	\$341.53				
Administrative Fee:	(\$24.47)				

Adjusted Interest:	\$317.06
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Balance Including Interest:	\$247,111.81
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
06/01/2009	\$0.00	\$56.34	\$4.18	\$52.16
06/02/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/03/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/04/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/05/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/06/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/07/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/08/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/09/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/10/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/11/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/12/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/13/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/14/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/15/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/16/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/17/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/18/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/19/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/20/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/21/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/22/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/23/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/24/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/25/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/26/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/27/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/28/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/29/2009	\$52.16	\$0.00	\$0.00	\$52.16
06/30/2009	\$52.16	\$0.00	\$0.00	\$52.16
<b>Totals</b>	\$0.00	\$56.34	\$4.18	\$52.16

## Account Summary

Ending Balance:	\$52.16	Minimum Balance:	\$52.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.16	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$52.16	Charge Rate:	0.23 %
Gross Earnings:	\$0.07				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.06
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Balance Including Interest:	\$52.22
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
06/01/2009	\$15,723,703.46	\$22,199.42	\$3,195,466.17	\$12,550,436.71
06/02/2009	\$12,550,436.71	\$0.00	\$0.00	\$12,550,436.71
06/03/2009	\$12,550,436.71	\$46,980.03	\$483.99	\$12,596,932.75
06/04/2009	\$12,596,932.75	\$8,081.33	\$0.00	\$12,605,014.08
06/05/2009	\$12,605,014.08	\$42.31	\$0.00	\$12,605,056.39
06/06/2009	\$12,605,056.39	\$0.00	\$0.00	\$12,605,056.39
06/07/2009	\$12,605,056.39	\$0.00	\$0.00	\$12,605,056.39
06/08/2009	\$12,605,056.39	\$3,018.79	\$83.40	\$12,607,991.78
06/09/2009	\$12,607,991.78	\$9,801.20	\$2,359.02	\$12,615,433.96
06/10/2009	\$12,615,433.96	\$6,662.73	\$238.80	\$12,621,857.89
06/11/2009	\$12,621,857.89	\$6,180.25	\$1,070.52	\$12,626,967.62
06/12/2009	\$12,626,967.62	\$2,139.61	\$0.00	\$12,629,107.23
06/13/2009	\$12,629,107.23	\$0.00	\$0.00	\$12,629,107.23
06/14/2009	\$12,629,107.23	\$0.00	\$0.00	\$12,629,107.23
06/15/2009	\$12,629,107.23	\$5,891.02	\$0.00	\$12,634,998.25
06/16/2009	\$12,634,998.25	\$2,753.19	\$44.59	\$12,637,706.85
06/17/2009	\$12,637,706.85	\$7,816.58	\$0.00	\$12,645,523.43
06/18/2009	\$12,645,523.43	\$3,561.57	\$7.41	\$12,649,077.59
06/19/2009	\$12,649,077.59	\$0.00	\$0.00	\$12,649,077.59
06/20/2009	\$12,649,077.59	\$0.00	\$0.00	\$12,649,077.59
06/21/2009	\$12,649,077.59	\$0.00	\$0.00	\$12,649,077.59
06/22/2009	\$12,649,077.59	\$8,857.44	\$732.60	\$12,657,202.43
06/23/2009	\$12,657,202.43	\$1,924.06	\$2,900.27	\$12,656,226.22
06/24/2009	\$12,656,226.22	\$2,240.33	\$0.00	\$12,658,466.55
06/25/2009	\$12,658,466.55	\$1,357.12	\$886.93	\$12,658,936.74
06/26/2009	\$12,658,936.74	\$2,305.30	\$0.00	\$12,661,242.04
06/27/2009	\$12,661,242.04	\$0.00	\$0.00	\$12,661,242.04
06/28/2009	\$12,661,242.04	\$0.00	\$0.00	\$12,661,242.04
06/29/2009	\$12,661,242.04	\$3,344.59	\$0.00	\$12,664,586.63
06/30/2009	\$12,664,586.63	\$10,249.76	\$7,807.83	\$12,667,028.56
<b>Totals</b>	\$15,723,703.46	\$155,406.63	\$3,212,081.53	\$12,667,028.56
<b>Account Summary</b>				
Ending Balance:	\$12,667,028.56	Minimum Balance:	\$12,550,436.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,667,028.56	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,631,275.82	Charge Rate: 0.12 %
Gross Earnings:	\$17,388.14			
Administrative Fee:	(\$1,245.82)			
Adjusted Interest:	\$16,142.32			
Balance Including Interest:	\$12,683,170.88			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
06/01/2009	\$35,591,941.27	\$88,259.94	\$2,720,410.26	\$32,959,790.95
06/02/2009	\$32,959,790.95	\$28,415.21	\$73,658.50	\$32,914,547.66
06/03/2009	\$32,914,547.66	\$100,048.18	\$711,267.38	\$32,303,328.46
06/04/2009	\$32,303,328.46	\$77,911.76	\$100,049.65	\$32,281,190.57
06/05/2009	\$32,281,190.57	\$42,948.06	\$152,524.14	\$32,171,614.49
06/06/2009	\$32,171,614.49	\$0.00	\$0.00	\$32,171,614.49
06/07/2009	\$32,171,614.49	\$0.00	\$0.00	\$32,171,614.49
06/08/2009	\$32,171,614.49	\$287,250.75	\$65,129.26	\$32,393,735.98
06/09/2009	\$32,393,735.98	\$113,569.71	\$137,685.24	\$32,369,620.45
06/10/2009	\$32,369,620.45	\$46,595.40	\$291,306.27	\$32,124,909.58
06/11/2009	\$32,124,909.58	\$55,007.70	\$2,316,324.70	\$29,863,592.58
06/12/2009	\$29,863,592.58	\$364,590.88	\$1,133,236.11	\$29,094,947.35
06/13/2009	\$29,094,947.35	\$0.00	\$0.00	\$29,094,947.35
06/14/2009	\$29,094,947.35	\$0.00	\$0.00	\$29,094,947.35
06/15/2009	\$29,094,947.35	\$216,081.03	\$93,336.42	\$29,217,691.96
06/16/2009	\$29,217,691.96	\$57,156.20	\$25,343.44	\$29,249,504.72
06/17/2009	\$29,249,504.72	\$47,166.29	\$19,288.30	\$29,277,382.71
06/18/2009	\$29,277,382.71	\$38,645.20	\$30,911.63	\$29,285,116.28
06/19/2009	\$29,285,116.28	\$76,543.22	\$670,142.56	\$28,691,516.94
06/20/2009	\$28,691,516.94	\$0.00	\$0.00	\$28,691,516.94
06/21/2009	\$28,691,516.94	\$0.00	\$0.00	\$28,691,516.94
06/22/2009	\$28,691,516.94	\$46,373.28	\$310,463.25	\$28,427,426.97
06/23/2009	\$28,427,426.97	\$42,871.80	\$16,916.68	\$28,453,382.09
06/24/2009	\$28,453,382.09	\$114,955.38	\$67,173.17	\$28,501,164.30
06/25/2009	\$28,501,164.30	\$45,570.03	\$61,247.14	\$28,485,487.19
06/26/2009	\$28,485,487.19	\$29,860.48	\$116,203.34	\$28,399,144.33
06/27/2009	\$28,399,144.33	\$0.00	\$0.00	\$28,399,144.33
06/28/2009	\$28,399,144.33	\$0.00	\$0.00	\$28,399,144.33
06/29/2009	\$28,399,144.33	\$58,168.98	\$62,217.46	\$28,395,095.85
06/30/2009	\$28,395,095.85	\$12,753,744.87	\$10,563,582.12	\$30,585,258.60
<b>Totals</b>	\$35,591,941.27	\$14,731,734.35	\$19,738,417.02	\$30,585,258.60
<b>Account Summary</b>				
Ending Balance:	\$30,585,258.60	Minimum Balance:	\$28,395,095.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,959,790.95	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$30,071,996.54	Charge Rate: 0.12 %
Gross Earnings:	\$41,396.91			
Administrative Fee:	(\$2,966.01)			
Adjusted Interest:	\$38,430.90			
Balance Including Interest:	\$30,623,689.50			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
06/01/2009	\$1,165,806.77	\$1,854.70	\$118.82	\$1,167,542.65
06/02/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/03/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/04/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/05/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/06/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/07/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/08/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/09/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/10/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/11/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/12/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/13/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/14/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/15/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/16/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/17/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/18/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/19/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/20/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/21/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/22/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/23/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/24/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/25/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/26/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/27/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/28/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/29/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
06/30/2009	\$1,167,542.65	\$0.00	\$0.00	\$1,167,542.65
<b>Totals</b>	\$1,165,806.77	\$1,854.70	\$118.82	\$1,167,542.65

## Account Summary

Ending Balance:	\$1,167,542.65	Minimum Balance:	\$1,167,542.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,167,542.65	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,167,542.65	Charge Rate:	0.12 %

Gross Earnings:	\$1,607.23
Administrative Fee:	(\$115.15)

Adjusted Interest:	\$1,492.08
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Balance Including Interest:	\$1,169,034.73
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
06/01/2009	\$19,714,802.63	\$33,340.90	\$530,160.09	\$19,217,983.44
06/02/2009	\$19,217,983.44	\$0.00	\$8,831.32	\$19,209,152.12
06/03/2009	\$19,209,152.12	\$24,220.35	\$586.74	\$19,232,785.73
06/04/2009	\$19,232,785.73	\$1,014.53	\$97,147.87	\$19,136,652.39
06/05/2009	\$19,136,652.39	\$2,961.17	\$64,878.24	\$19,074,735.32
06/06/2009	\$19,074,735.32	\$0.00	\$0.00	\$19,074,735.32
06/07/2009	\$19,074,735.32	\$0.00	\$0.00	\$19,074,735.32
06/08/2009	\$19,074,735.32	\$2,400.45	\$10,478.09	\$19,066,657.68
06/09/2009	\$19,066,657.68	\$17,313.03	\$41,697.56	\$19,042,273.15
06/10/2009	\$19,042,273.15	\$253,328.99	\$64,027.60	\$19,231,574.54
06/11/2009	\$19,231,574.54	\$3,108.91	\$376.15	\$19,234,307.30
06/12/2009	\$19,234,307.30	\$3,594.84	\$303,588.98	\$18,934,313.16
06/13/2009	\$18,934,313.16	\$0.00	\$0.00	\$18,934,313.16
06/14/2009	\$18,934,313.16	\$0.00	\$0.00	\$18,934,313.16
06/15/2009	\$18,934,313.16	\$5,187.44	\$130,582.22	\$18,808,918.38
06/16/2009	\$18,808,918.38	\$6,882.06	\$124.03	\$18,815,676.41
06/17/2009	\$18,815,676.41	\$524.71	\$2,578.29	\$18,813,622.83
06/18/2009	\$18,813,622.83	\$1,036.35	\$1,466,784.90	\$17,347,874.28
06/19/2009	\$17,347,874.28	\$2,975.00	\$11,423.74	\$17,339,425.54
06/20/2009	\$17,339,425.54	\$0.00	\$0.00	\$17,339,425.54
06/21/2009	\$17,339,425.54	\$0.00	\$0.00	\$17,339,425.54
06/22/2009	\$17,339,425.54	\$31,169.42	\$115,115.11	\$17,255,479.85
06/23/2009	\$17,255,479.85	\$4,557.96	\$7,953.90	\$17,252,083.91
06/24/2009	\$17,252,083.91	\$2,129.52	\$71,847.73	\$17,182,365.70
06/25/2009	\$17,182,365.70	\$3,220.37	\$12.81	\$17,185,573.26
06/26/2009	\$17,185,573.26	\$1,820.20	\$52,869.13	\$17,134,524.33
06/27/2009	\$17,134,524.33	\$0.00	\$0.00	\$17,134,524.33
06/28/2009	\$17,134,524.33	\$0.00	\$0.00	\$17,134,524.33
06/29/2009	\$17,134,524.33	\$4,712.23	\$45,234.60	\$17,094,001.96
06/30/2009	\$17,094,001.96	\$4,018.68	\$3,405,827.40	\$13,692,193.24
<b>Totals</b>	\$19,714,802.63	\$409,517.11	\$6,432,126.50	\$13,692,193.24
<b>Account Summary</b>				
Ending Balance:	\$13,692,193.24	Minimum Balance:	\$13,692,193.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,234,307.30	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,142,272.37	Charge Rate: 0.12 %
Gross Earnings:	\$24,974.54			
Administrative Fee:	(\$1,789.37)			
Adjusted Interest:	\$23,185.17			
Balance Including Interest:	\$13,715,378.41			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
06/01/2009	\$83,514,783.14	\$116,643.61	\$8,511.64	\$83,622,915.11
06/02/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/03/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/04/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/05/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/06/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/07/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/08/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/09/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/10/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/11/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/12/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/13/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/14/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/15/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/16/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/17/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/18/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/19/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/20/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/21/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/22/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/23/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/24/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/25/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/26/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/27/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/28/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/29/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
06/30/2009	\$83,622,915.11	\$0.00	\$0.00	\$83,622,915.11
<b>Totals</b>	\$83,514,783.14	\$116,643.61	\$8,511.64	\$83,622,915.11
<b>Account Summary</b>				
Ending Balance:	\$83,622,915.11	Minimum Balance:	\$83,622,915.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,622,915.11	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$83,622,915.11	Charge Rate: 0.12 %
Gross Earnings:	\$115,114.76			
Administrative Fee:	(\$8,247.74)			
Adjusted Interest:	\$106,867.02			
Balance Including Interest:	\$83,729,782.13			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
06/01/2009	\$39,686,275.00	\$63,870.23	\$4,044.74	\$39,746,100.49
06/02/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/03/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/04/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/05/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/06/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/07/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/08/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/09/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/10/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/11/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/12/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/13/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/14/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/15/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/16/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/17/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/18/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/19/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/20/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/21/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/22/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/23/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/24/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/25/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/26/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/27/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/28/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/29/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
06/30/2009	\$39,746,100.49	\$0.00	\$0.00	\$39,746,100.49
<b>Totals</b>	\$39,686,275.00	\$63,870.23	\$4,044.74	\$39,746,100.49

## Account Summary

Ending Balance:	\$39,746,100.49	Minimum Balance:	\$39,746,100.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,746,100.49	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$39,746,100.49	Charge Rate:	0.12 %
Gross Earnings:	\$54,714.22				
Administrative Fee:	(\$3,920.16)				

Adjusted Interest:	\$50,794.06
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Balance Including Interest:	\$39,796,894.55
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143060 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
06/01/2009	\$80,841,647.35	\$111,027.46	\$8,239.20	\$80,944,435.61
06/02/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/03/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/04/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/05/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/06/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/07/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/08/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/09/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/10/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/11/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/12/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/13/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/14/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/15/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/16/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/17/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/18/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/19/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/20/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/21/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/22/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/23/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/24/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/25/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/26/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/27/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/28/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/29/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
06/30/2009	\$80,944,435.61	\$0.00	\$0.00	\$80,944,435.61
<b>Totals</b>	\$80,841,647.35	\$111,027.46	\$8,239.20	\$80,944,435.61

## Account Summary

Ending Balance:	\$80,944,435.61	Minimum Balance:	\$80,944,435.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,944,435.61	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$80,944,435.61	Charge Rate:	0.12 %
Gross Earnings:	\$111,427.59				
Administrative Fee:	(\$7,983.56)				

Adjusted Interest:	\$103,444.03
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Balance Including Interest:	\$81,047,879.64
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
06/01/2009	\$1,710,769.90	\$10,567.75	\$16,589.98	\$1,704,747.67
06/02/2009	\$1,704,747.67	\$19,356.72	\$13,217.41	\$1,710,886.98
06/03/2009	\$1,710,886.98	\$7,545.83	\$9,718.38	\$1,708,714.43
06/04/2009	\$1,708,714.43	\$20,787.94	\$9,571.49	\$1,719,930.88
06/05/2009	\$1,719,930.88	\$13,426.03	\$20,882.37	\$1,712,474.54
06/06/2009	\$1,712,474.54	\$0.00	\$0.00	\$1,712,474.54
06/07/2009	\$1,712,474.54	\$0.00	\$0.00	\$1,712,474.54
06/08/2009	\$1,712,474.54	\$15,428.12	\$6,300.57	\$1,721,602.09
06/09/2009	\$1,721,602.09	\$10,928.64	\$12,070.73	\$1,720,460.00
06/10/2009	\$1,720,460.00	\$8,017.49	\$3,816.88	\$1,724,660.61
06/11/2009	\$1,724,660.61	\$12,414.01	\$15,117.66	\$1,721,956.96
06/12/2009	\$1,721,956.96	\$16,294.47	\$324,676.07	\$1,413,575.36
06/13/2009	\$1,413,575.36	\$0.00	\$0.00	\$1,413,575.36
06/14/2009	\$1,413,575.36	\$0.00	\$0.00	\$1,413,575.36
06/15/2009	\$1,413,575.36	\$15,088.66	\$32,762.29	\$1,395,901.73
06/16/2009	\$1,395,901.73	\$4,505.94	\$21,098.71	\$1,379,308.96
06/17/2009	\$1,379,308.96	\$5,014.43	\$1,680.59	\$1,382,642.80
06/18/2009	\$1,382,642.80	\$10,161.66	\$9,877.66	\$1,382,926.80
06/19/2009	\$1,382,926.80	\$17,255.43	\$30,153.89	\$1,370,028.34
06/20/2009	\$1,370,028.34	\$0.00	\$0.00	\$1,370,028.34
06/21/2009	\$1,370,028.34	\$0.00	\$0.00	\$1,370,028.34
06/22/2009	\$1,370,028.34	\$5,248.25	\$3,690.73	\$1,371,585.86
06/23/2009	\$1,371,585.86	\$1,809.78	\$5,343.99	\$1,368,051.65
06/24/2009	\$1,368,051.65	\$545.35	\$9,287.04	\$1,359,309.96
06/25/2009	\$1,359,309.96	\$3,460.00	\$22,250.39	\$1,340,519.57
06/26/2009	\$1,340,519.57	\$5,795.28	\$48,160.84	\$1,298,154.01
06/27/2009	\$1,298,154.01	\$0.00	\$0.00	\$1,298,154.01
06/28/2009	\$1,298,154.01	\$0.00	\$0.00	\$1,298,154.01
06/29/2009	\$1,298,154.01	\$3,351.99	\$14,609.75	\$1,286,896.25
06/30/2009	\$1,286,896.25	\$27,561.94	\$62,458.04	\$1,252,000.15
<b>Totals</b>	\$1,710,769.90	\$234,565.71	\$693,335.46	\$1,252,000.15
<b>Account Summary</b>				
Ending Balance:	\$1,252,000.15	Minimum Balance:	\$1,252,000.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,724,660.61	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,487,826.67	Charge Rate: 0.12 %
Gross Earnings:	\$2,048.13			
Administrative Fee:	(\$146.74)			
Adjusted Interest:	\$1,901.39			
Balance Including Interest:	\$1,253,901.54			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
06/01/2009	\$185,093.32	\$263.21	\$71.83	\$185,284.70
06/02/2009	\$185,284.70	\$0.00	\$100.00	\$185,184.70
06/03/2009	\$185,184.70	\$0.00	\$0.00	\$185,184.70
06/04/2009	\$185,184.70	\$2,860.00	\$0.00	\$188,044.70
06/05/2009	\$188,044.70	\$0.00	\$0.00	\$188,044.70
06/06/2009	\$188,044.70	\$0.00	\$0.00	\$188,044.70
06/07/2009	\$188,044.70	\$0.00	\$0.00	\$188,044.70
06/08/2009	\$188,044.70	\$0.00	\$0.00	\$188,044.70
06/09/2009	\$188,044.70	\$0.00	\$60.00	\$187,984.70
06/10/2009	\$187,984.70	\$0.00	\$65.50	\$187,919.20
06/11/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/12/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/13/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/14/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/15/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/16/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/17/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/18/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/19/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/20/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/21/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/22/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/23/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/24/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/25/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/26/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/27/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/28/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/29/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
06/30/2009	\$187,919.20	\$0.00	\$0.00	\$187,919.20
<b>Totals</b>	\$185,093.32	\$3,123.21	\$297.33	\$187,919.20

## Account Summary

Ending Balance:	\$187,919.20	Minimum Balance:	\$185,184.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,044.70	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$187,672.18	Charge Rate:	0.12 %
Gross Earnings:	\$258.35				
Administrative Fee:	(\$18.51)				

Adjusted Interest:	\$239.84
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Balance Including Interest:	\$188,159.04
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
06/01/2009	\$22,492,189.92	\$31,796.76	\$10,241,225.61	\$12,282,761.07
06/02/2009	\$12,282,761.07	\$0.00	\$0.00	\$12,282,761.07
06/03/2009	\$12,282,761.07	\$49,966.42	\$126.88	\$12,332,600.61
06/04/2009	\$12,332,600.61	\$2,097.62	\$992.62	\$12,333,705.61
06/05/2009	\$12,333,705.61	\$6,115.52	\$0.00	\$12,339,821.13
06/06/2009	\$12,339,821.13	\$0.00	\$0.00	\$12,339,821.13
06/07/2009	\$12,339,821.13	\$0.00	\$0.00	\$12,339,821.13
06/08/2009	\$12,339,821.13	\$4,951.99	\$2,430.04	\$12,342,343.08
06/09/2009	\$12,342,343.08	\$8,683.46	\$135.45	\$12,350,891.09
06/10/2009	\$12,350,891.09	\$6,816.88	\$702.43	\$12,357,005.54
06/11/2009	\$12,357,005.54	\$6,461.91	\$770.00	\$12,362,697.45
06/12/2009	\$12,362,697.45	\$7,435.52	\$0.00	\$12,370,132.97
06/13/2009	\$12,370,132.97	\$0.00	\$0.00	\$12,370,132.97
06/14/2009	\$12,370,132.97	\$0.00	\$0.00	\$12,370,132.97
06/15/2009	\$12,370,132.97	\$10,745.80	\$422.30	\$12,380,456.47
06/16/2009	\$12,380,456.47	\$2,855.24	\$148.87	\$12,383,162.84
06/17/2009	\$12,383,162.84	\$1,090.51	\$1,463.29	\$12,382,790.06
06/18/2009	\$12,382,790.06	\$2,129.84	\$139.05	\$12,384,780.85
06/19/2009	\$12,384,780.85	\$0.00	\$0.00	\$12,384,780.85
06/20/2009	\$12,384,780.85	\$0.00	\$0.00	\$12,384,780.85
06/21/2009	\$12,384,780.85	\$0.00	\$0.00	\$12,384,780.85
06/22/2009	\$12,384,780.85	\$13,882.61	\$3,008.19	\$12,395,655.27
06/23/2009	\$12,395,655.27	\$3,289.89	\$203.92	\$12,398,741.24
06/24/2009	\$12,398,741.24	\$4,303.24	\$747.24	\$12,402,297.24
06/25/2009	\$12,402,297.24	\$6,586.61	\$27.89	\$12,408,855.96
06/26/2009	\$12,408,855.96	\$3,719.91	\$111.48	\$12,412,464.39
06/27/2009	\$12,412,464.39	\$0.00	\$0.00	\$12,412,464.39
06/28/2009	\$12,412,464.39	\$0.00	\$0.00	\$12,412,464.39
06/29/2009	\$12,412,464.39	\$9,608.25	\$0.00	\$12,422,072.64
06/30/2009	\$12,422,072.64	\$8,268.48	\$2,203.37	\$12,428,137.75
<b>Totals</b>	\$22,492,189.92	\$190,806.46	\$10,254,858.63	\$12,428,137.75

## Account Summary

Ending Balance:	\$12,428,137.75	Minimum Balance:	\$12,282,761.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,428,137.75	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,371,777.13	Charge Rate:	0.12 %

Gross Earnings:	\$17,030.91
Administrative Fee:	(\$1,220.23)

Adjusted Interest:	\$15,810.68
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Balance Including Interest:	\$12,443,948.43
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
06/01/2009	\$41,637,308.61	\$98,126.42	\$2,856,439.88	\$38,878,995.15
06/02/2009	\$38,878,995.15	\$43,254.16	\$332,266.88	\$38,589,982.43
06/03/2009	\$38,589,982.43	\$92,280.39	\$179,745.76	\$38,502,517.06
06/04/2009	\$38,502,517.06	\$54,992.82	\$215,962.40	\$38,341,547.48
06/05/2009	\$38,341,547.48	\$29,434.26	\$358,313.74	\$38,012,668.00
06/06/2009	\$38,012,668.00	\$0.00	\$0.00	\$38,012,668.00
06/07/2009	\$38,012,668.00	\$0.00	\$0.00	\$38,012,668.00
06/08/2009	\$38,012,668.00	\$50,455.25	\$4,422,430.15	\$33,640,693.10
06/09/2009	\$33,640,693.10	\$47,788.19	\$76,691.67	\$33,611,789.62
06/10/2009	\$33,611,789.62	\$38,615.60	\$31,662.45	\$33,618,742.77
06/11/2009	\$33,618,742.77	\$58,709.80	\$6,378.88	\$33,671,073.69
06/12/2009	\$33,671,073.69	\$48,948.08	\$105,109.87	\$33,614,911.90
06/13/2009	\$33,614,911.90	\$0.00	\$0.00	\$33,614,911.90
06/14/2009	\$33,614,911.90	\$0.00	\$0.00	\$33,614,911.90
06/15/2009	\$33,614,911.90	\$39,230.12	\$201,674.47	\$33,452,467.55
06/16/2009	\$33,452,467.55	\$47,448.60	\$256,090.10	\$33,243,826.05
06/17/2009	\$33,243,826.05	\$40,907.63	\$60,593.80	\$33,224,139.88
06/18/2009	\$33,224,139.88	\$49,817.31	\$36,134.59	\$33,237,822.60
06/19/2009	\$33,237,822.60	\$21,784.23	\$20,259.00	\$33,239,347.83
06/20/2009	\$33,239,347.83	\$0.00	\$0.00	\$33,239,347.83
06/21/2009	\$33,239,347.83	\$0.00	\$0.00	\$33,239,347.83
06/22/2009	\$33,239,347.83	\$38,813.03	\$192,161.11	\$33,085,999.75
06/23/2009	\$33,085,999.75	\$143,075.41	\$347,164.88	\$32,881,910.28
06/24/2009	\$32,881,910.28	\$39,197.51	\$415,131.34	\$32,505,976.45
06/25/2009	\$32,505,976.45	\$26,503.93	\$3,825.02	\$32,528,655.36
06/26/2009	\$32,528,655.36	\$103,287.88	\$63,955.68	\$32,567,987.56
06/27/2009	\$32,567,987.56	\$0.00	\$0.00	\$32,567,987.56
06/28/2009	\$32,567,987.56	\$0.00	\$0.00	\$32,567,987.56
06/29/2009	\$32,567,987.56	\$35,180.96	\$239,238.71	\$32,363,929.81
06/30/2009	\$32,363,929.81	\$11,973,411.82	\$10,126,666.42	\$34,210,675.21
<b>Totals</b>	<b>\$41,637,308.61</b>	<b>\$13,121,263.40</b>	<b>\$20,547,896.80</b>	<b>\$34,210,675.21</b>

## Account Summary

Ending Balance:	\$34,210,675.21	Minimum Balance:	\$32,363,929.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,878,995.15	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$34,396,516.34	Charge Rate:	0.12 %
Gross Earnings:	\$47,350.02				
Administrative Fee:	(\$3,392.53)				

Adjusted Interest:	\$43,957.49
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Balance Including Interest:	\$34,254,632.70
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
06/01/2009	\$735,223.53	\$1,079.40	\$74.00	\$736,228.93
06/02/2009	\$736,228.93	\$0.00	\$169,038.46	\$567,190.47
06/03/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/04/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/05/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/06/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/07/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/08/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/09/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/10/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/11/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/12/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/13/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/14/2009	\$567,190.47	\$0.00	\$0.00	\$567,190.47
06/15/2009	\$567,190.47	\$0.00	\$232,556.75	\$334,633.72
06/16/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/17/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/18/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/19/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/20/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/21/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/22/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/23/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/24/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/25/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/26/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/27/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/28/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/29/2009	\$334,633.72	\$0.00	\$0.00	\$334,633.72
06/30/2009	\$334,633.72	\$12,944.96	\$0.00	\$347,578.68
<b>Totals</b>	<b>\$735,223.53</b>	<b>\$14,024.36</b>	<b>\$401,669.21</b>	<b>\$347,578.68</b>

## Account Summary

Ending Balance:	\$347,578.68	Minimum Balance:	\$334,633.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$736,228.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$449,226.32	Charge Rate:	0.12 %
Gross Earnings:	\$618.40				
Administrative Fee:	(\$44.31)				

Adjusted Interest:	\$574.09
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Balance Including Interest:	\$348,152.77
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
06/01/2009	\$21,537,046.84	\$30,442.65	\$1,120,706.25	\$20,446,783.24
06/02/2009	\$20,446,783.24	\$0.00	\$2,630.00	\$20,444,153.24
06/03/2009	\$20,444,153.24	\$6,452.11	\$35,606.77	\$20,414,998.58
06/04/2009	\$20,414,998.58	\$934.04	\$31.02	\$20,415,901.60
06/05/2009	\$20,415,901.60	\$30,480.38	\$3,457.28	\$20,442,924.70
06/06/2009	\$20,442,924.70	\$0.00	\$0.00	\$20,442,924.70
06/07/2009	\$20,442,924.70	\$0.00	\$0.00	\$20,442,924.70
06/08/2009	\$20,442,924.70	\$8,541.64	\$24,736.72	\$20,426,729.62
06/09/2009	\$20,426,729.62	\$646.56	\$998.96	\$20,426,377.22
06/10/2009	\$20,426,377.22	\$688.04	\$3,290.73	\$20,423,774.53
06/11/2009	\$20,423,774.53	\$669,599.61	\$84.16	\$21,093,289.98
06/12/2009	\$21,093,289.98	\$54,886.65	\$620,746.83	\$20,527,429.80
06/13/2009	\$20,527,429.80	\$0.00	\$0.00	\$20,527,429.80
06/14/2009	\$20,527,429.80	\$0.00	\$0.00	\$20,527,429.80
06/15/2009	\$20,527,429.80	\$728.84	\$37,833.00	\$20,490,325.64
06/16/2009	\$20,490,325.64	\$274.78	\$18,227.22	\$20,472,373.20
06/17/2009	\$20,472,373.20	\$953.84	\$330.68	\$20,472,996.36
06/18/2009	\$20,472,996.36	\$1,076,962.37	\$30.82	\$21,549,927.91
06/19/2009	\$21,549,927.91	\$0.00	\$8,230.00	\$21,541,697.91
06/20/2009	\$21,541,697.91	\$0.00	\$0.00	\$21,541,697.91
06/21/2009	\$21,541,697.91	\$0.00	\$0.00	\$21,541,697.91
06/22/2009	\$21,541,697.91	\$49,733.64	\$57,933.40	\$21,533,498.15
06/23/2009	\$21,533,498.15	\$389.01	\$72,724.78	\$21,461,162.38
06/24/2009	\$21,461,162.38	\$120.71	\$20,767.79	\$21,440,515.30
06/25/2009	\$21,440,515.30	\$406.57	\$1,011,969.66	\$20,428,952.21
06/26/2009	\$20,428,952.21	\$87,152.54	\$3,936.70	\$20,512,168.05
06/27/2009	\$20,512,168.05	\$0.00	\$0.00	\$20,512,168.05
06/28/2009	\$20,512,168.05	\$0.00	\$0.00	\$20,512,168.05
06/29/2009	\$20,512,168.05	\$1,517.94	\$905.32	\$20,512,780.67
06/30/2009	\$20,512,780.67	\$770,944.65	\$2,836.18	\$21,280,889.14
<b>Totals</b>	\$21,537,046.84	\$2,791,856.57	\$3,048,014.27	\$21,280,889.14

## Account Summary

Ending Balance:	\$21,280,889.14	Minimum Balance:	\$20,414,998.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,549,927.91	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$20,760,269.68	Charge Rate:	0.12 %
Gross Earnings:	\$28,578.45				
Administrative Fee:	(\$2,047.59)				

Adjusted Interest:	\$26,530.86
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Balance Including Interest:	\$21,307,420.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153040 - KENT SD #415 CAPITAL PROJ 2006</b>				
06/01/2009	\$35,513.28	\$2,074.34	\$3.73	\$37,583.89
06/02/2009	\$37,583.89	\$0.00	\$0.00	\$37,583.89
06/03/2009	\$37,583.89	\$0.00	\$0.00	\$37,583.89
06/04/2009	\$37,583.89	\$0.00	\$0.00	\$37,583.89
06/05/2009	\$37,583.89	\$0.00	\$29,626.02	\$7,957.87
06/06/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/07/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/08/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/09/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/10/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/11/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/12/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/13/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/14/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/15/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/16/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/17/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/18/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/19/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/20/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/21/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/22/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/23/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/24/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/25/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/26/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/27/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/28/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/29/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
06/30/2009	\$7,957.87	\$0.00	\$0.00	\$7,957.87
<b>Totals</b>	\$35,513.28	\$2,074.34	\$29,629.75	\$7,957.87

## Account Summary

Ending Balance:	\$7,957.87	Minimum Balance:	\$7,957.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,583.89	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,908.01	Charge Rate:	0.12 %
Gross Earnings:	\$16.40				
Administrative Fee:	(\$1.17)				

Adjusted Interest:	\$15.23
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Balance Including Interest:	\$7,973.10
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153050 - KENT SD #415 CAPITAL PROJECT 2008</b>				
06/01/2009	\$20,382,517.05	\$29,623.05	\$2,198.29	\$20,409,941.81
06/02/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/03/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/04/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/05/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/06/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/07/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/08/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/09/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/10/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/11/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/12/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/13/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/14/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/15/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/16/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/17/2009	\$20,409,941.81	\$0.00	\$0.00	\$20,409,941.81
06/18/2009	\$20,409,941.81	\$0.00	\$1,076,470.50	\$19,333,471.31
06/19/2009	\$19,333,471.31	\$0.00	\$0.00	\$19,333,471.31
06/20/2009	\$19,333,471.31	\$0.00	\$0.00	\$19,333,471.31
06/21/2009	\$19,333,471.31	\$0.00	\$0.00	\$19,333,471.31
06/22/2009	\$19,333,471.31	\$0.00	\$47,736.29	\$19,285,735.02
06/23/2009	\$19,285,735.02	\$0.00	\$0.00	\$19,285,735.02
06/24/2009	\$19,285,735.02	\$0.00	\$0.00	\$19,285,735.02
06/25/2009	\$19,285,735.02	\$0.00	\$0.00	\$19,285,735.02
06/26/2009	\$19,285,735.02	\$0.00	\$84,841.32	\$19,200,893.70
06/27/2009	\$19,200,893.70	\$0.00	\$0.00	\$19,200,893.70
06/28/2009	\$19,200,893.70	\$0.00	\$0.00	\$19,200,893.70
06/29/2009	\$19,200,893.70	\$0.00	\$0.00	\$19,200,893.70
06/30/2009	\$19,200,893.70	\$0.00	\$0.00	\$19,200,893.70
<b>Totals</b>	<b>\$20,382,517.05</b>	<b>\$29,623.05</b>	<b>\$1,211,246.40</b>	<b>\$19,200,893.70</b>

## Account Summary

Ending Balance:	\$19,200,893.70	Minimum Balance:	\$19,200,893.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,409,941.81	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$19,915,010.15	Charge Rate:	0.12 %
Gross Earnings:	\$27,414.87				
Administrative Fee:	(\$1,964.22)				

Adjusted Interest:	\$25,450.65
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Balance Including Interest:	\$19,226,344.35
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153070 - KENT SD #415 CAPITAL PROJECT 2007</b>				
06/01/2009	\$745,409.88	\$1,551.24	\$75.97	\$746,885.15
06/02/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/03/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/04/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/05/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/06/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/07/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/08/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/09/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/10/2009	\$746,885.15	\$0.00	\$0.00	\$746,885.15
06/11/2009	\$746,885.15	\$0.00	\$668,564.41	\$78,320.74
06/12/2009	\$78,320.74	\$0.00	\$47,433.05	\$30,887.69
06/13/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/14/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/15/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/16/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/17/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/18/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/19/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/20/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/21/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/22/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/23/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/24/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/25/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/26/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/27/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/28/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/29/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
06/30/2009	\$30,887.69	\$0.00	\$0.00	\$30,887.69
<b>Totals</b>	<b>\$745,409.88</b>	<b>\$1,551.24</b>	<b>\$716,073.43</b>	<b>\$30,887.69</b>

## Account Summary

Ending Balance:	\$30,887.69	Minimum Balance:	\$30,887.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$746,885.15	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$271,134.61	Charge Rate:	0.12 %
Gross Earnings:	\$373.24				
Administrative Fee:	(\$26.74)				

Adjusted Interest:	\$346.50
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Balance Including Interest:	\$31,234.19
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
06/01/2009	\$41,313.47	\$62.82	\$3.49	\$41,372.80
06/02/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/03/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/04/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/05/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/06/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/07/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/08/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/09/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/10/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/11/2009	\$41,372.80	\$0.00	\$0.00	\$41,372.80
06/12/2009	\$41,372.80	\$0.00	\$9,501.90	\$31,870.90
06/13/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/14/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/15/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/16/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/17/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/18/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/19/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/20/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/21/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/22/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/23/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/24/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/25/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/26/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/27/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/28/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/29/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
06/30/2009	\$31,870.90	\$0.00	\$0.00	\$31,870.90
<b>Totals</b>	\$41,313.47	\$62.82	\$9,505.39	\$31,870.90

## Account Summary

Ending Balance:	\$31,870.90	Minimum Balance:	\$31,870.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,372.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$35,354.93	Charge Rate:	0.12 %
Gross Earnings:	\$48.67				
Administrative Fee:	(\$3.49)				

Adjusted Interest:	\$45.18
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Balance Including Interest:	\$31,916.08
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
06/01/2009	\$212,119.58	\$304.24	\$21.62	\$212,402.20
06/02/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/03/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/04/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/05/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/06/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/07/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/08/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/09/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/10/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/11/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/12/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/13/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/14/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/15/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/16/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/17/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/18/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/19/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/20/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/21/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/22/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/23/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/24/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/25/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/26/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/27/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/28/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/29/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
06/30/2009	\$212,402.20	\$0.00	\$0.00	\$212,402.20
<b>Totals</b>	\$212,119.58	\$304.24	\$21.62	\$212,402.20

## Account Summary

Ending Balance:	\$212,402.20	Minimum Balance:	\$212,402.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,402.20	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$212,402.20	Charge Rate:	0.12 %
Gross Earnings:	\$292.39				
Administrative Fee:	(\$20.95)				

Adjusted Interest:	\$271.44
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Balance Including Interest:	\$212,673.64
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
06/01/2009	\$1,862,655.22	\$20,141.59	\$22,384.93	\$1,860,411.88
06/02/2009	\$1,860,411.88	\$4,247.19	\$12,476.41	\$1,852,182.66
06/03/2009	\$1,852,182.66	\$27,988.20	\$57,427.68	\$1,822,743.18
06/04/2009	\$1,822,743.18	\$3,992.32	\$11,835.00	\$1,814,900.50
06/05/2009	\$1,814,900.50	\$453.73	\$7,347.16	\$1,808,007.07
06/06/2009	\$1,808,007.07	\$0.00	\$0.00	\$1,808,007.07
06/07/2009	\$1,808,007.07	\$0.00	\$0.00	\$1,808,007.07
06/08/2009	\$1,808,007.07	\$3,658.87	\$15,352.19	\$1,796,313.75
06/09/2009	\$1,796,313.75	\$29,892.75	\$5,769.50	\$1,820,437.00
06/10/2009	\$1,820,437.00	\$24,645.42	\$7,319.96	\$1,837,762.46
06/11/2009	\$1,837,762.46	\$913.00	\$10,055.12	\$1,828,620.34
06/12/2009	\$1,828,620.34	\$3,940.32	\$10,156.99	\$1,822,403.67
06/13/2009	\$1,822,403.67	\$0.00	\$0.00	\$1,822,403.67
06/14/2009	\$1,822,403.67	\$0.00	\$0.00	\$1,822,403.67
06/15/2009	\$1,822,403.67	\$8,206.69	\$20,381.05	\$1,810,229.31
06/16/2009	\$1,810,229.31	\$19,385.70	\$13,311.56	\$1,816,303.45
06/17/2009	\$1,816,303.45	\$25,117.04	\$11,310.78	\$1,830,109.71
06/18/2009	\$1,830,109.71	\$13,790.59	\$409.07	\$1,843,491.23
06/19/2009	\$1,843,491.23	\$22,514.14	\$3,227.00	\$1,862,778.37
06/20/2009	\$1,862,778.37	\$0.00	\$0.00	\$1,862,778.37
06/21/2009	\$1,862,778.37	\$0.00	\$0.00	\$1,862,778.37
06/22/2009	\$1,862,778.37	\$1,476.33	\$21,453.59	\$1,842,801.11
06/23/2009	\$1,842,801.11	\$25,126.52	\$14,464.75	\$1,853,462.88
06/24/2009	\$1,853,462.88	\$4,190.00	\$43,299.78	\$1,814,353.10
06/25/2009	\$1,814,353.10	\$14,859.73	\$30,655.65	\$1,798,557.18
06/26/2009	\$1,798,557.18	\$66.00	\$8,413.36	\$1,790,209.82
06/27/2009	\$1,790,209.82	\$0.00	\$0.00	\$1,790,209.82
06/28/2009	\$1,790,209.82	\$0.00	\$0.00	\$1,790,209.82
06/29/2009	\$1,790,209.82	\$27,724.54	\$12,429.09	\$1,805,505.27
06/30/2009	\$1,805,505.27	\$18,500.20	\$940.29	\$1,823,065.18
<b>Totals</b>	\$1,862,655.22	\$300,830.87	\$340,420.91	\$1,823,065.18
<b>Account Summary</b>				
Ending Balance:	\$1,823,065.18	Minimum Balance:	\$1,790,209.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,862,778.37	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,824,048.23	Charge Rate: 0.12 %
Gross Earnings:	\$2,510.97			
Administrative Fee:	(\$179.91)			
Adjusted Interest:	\$2,331.06			
Balance Including Interest:	\$1,825,396.24			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
06/01/2009	\$33,383.93	\$44.03	\$3.27	\$33,424.69
06/02/2009	\$33,424.69	\$0.00	\$0.00	\$33,424.69
06/03/2009	\$33,424.69	\$0.00	\$342.74	\$33,081.95
06/04/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/05/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/06/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/07/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/08/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/09/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/10/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/11/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/12/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/13/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/14/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/15/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/16/2009	\$33,081.95	\$0.00	\$0.00	\$33,081.95
06/17/2009	\$33,081.95	\$0.00	\$27.38	\$33,054.57
06/18/2009	\$33,054.57	\$0.00	\$0.00	\$33,054.57
06/19/2009	\$33,054.57	\$0.00	\$0.00	\$33,054.57
06/20/2009	\$33,054.57	\$0.00	\$0.00	\$33,054.57
06/21/2009	\$33,054.57	\$0.00	\$0.00	\$33,054.57
06/22/2009	\$33,054.57	\$410.85	\$653.23	\$32,812.19
06/23/2009	\$32,812.19	\$0.00	\$0.00	\$32,812.19
06/24/2009	\$32,812.19	\$0.00	\$1,048.62	\$31,763.57
06/25/2009	\$31,763.57	\$0.00	\$0.00	\$31,763.57
06/26/2009	\$31,763.57	\$0.00	\$0.00	\$31,763.57
06/27/2009	\$31,763.57	\$0.00	\$0.00	\$31,763.57
06/28/2009	\$31,763.57	\$0.00	\$0.00	\$31,763.57
06/29/2009	\$31,763.57	\$0.00	\$0.00	\$31,763.57
06/30/2009	\$31,763.57	\$0.00	\$0.00	\$31,763.57
<b>Totals</b>	\$33,383.93	\$454.88	\$2,075.24	\$31,763.57

## Account Summary

Ending Balance:	\$31,763.57	Minimum Balance:	\$31,763.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,424.69	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$32,774.63	Charge Rate:	0.12 %
Gross Earnings:	\$45.12				
Administrative Fee:	(\$3.23)				

Adjusted Interest:	\$41.89
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Balance Including Interest:	\$31,805.46
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
06/01/2009	\$116,344.28	\$535.25	\$11.86	\$116,867.67
06/02/2009	\$116,867.67	\$0.00	\$0.00	\$116,867.67
06/03/2009	\$116,867.67	\$0.00	\$0.00	\$116,867.67
06/04/2009	\$116,867.67	\$0.00	\$0.00	\$116,867.67
06/05/2009	\$116,867.67	\$157,636.95	\$0.00	\$274,504.62
06/06/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/07/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/08/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/09/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/10/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/11/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/12/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/13/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/14/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/15/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/16/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/17/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/18/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/19/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/20/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/21/2009	\$274,504.62	\$0.00	\$0.00	\$274,504.62
06/22/2009	\$274,504.62	\$21,279.44	\$0.00	\$295,784.06
06/23/2009	\$295,784.06	\$0.00	\$0.00	\$295,784.06
06/24/2009	\$295,784.06	\$0.00	\$0.00	\$295,784.06
06/25/2009	\$295,784.06	\$0.00	\$0.00	\$295,784.06
06/26/2009	\$295,784.06	\$0.00	\$0.00	\$295,784.06
06/27/2009	\$295,784.06	\$0.00	\$0.00	\$295,784.06
06/28/2009	\$295,784.06	\$0.00	\$0.00	\$295,784.06
06/29/2009	\$295,784.06	\$0.00	\$0.00	\$295,784.06
06/30/2009	\$295,784.06	\$0.00	\$0.00	\$295,784.06
<b>Totals</b>	\$116,344.28	\$179,451.64	\$11.86	\$295,784.06

## Account Summary

Ending Balance:	\$295,784.06	Minimum Balance:	\$116,867.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295,784.06	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$259,870.19	Charge Rate:	0.12 %
Gross Earnings:	\$357.74				
Administrative Fee:	(\$25.63)				

Adjusted Interest:	\$332.11
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Balance Including Interest:	\$296,116.17
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
06/01/2009	\$479,755.74	\$733.26	\$48.90	\$480,440.10
06/02/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/03/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/04/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/05/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/06/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/07/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/08/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/09/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/10/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/11/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/12/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/13/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/14/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/15/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/16/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/17/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/18/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/19/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/20/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/21/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/22/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/23/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/24/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/25/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/26/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/27/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/28/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/29/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
06/30/2009	\$480,440.10	\$0.00	\$0.00	\$480,440.10
<b>Totals</b>	\$479,755.74	\$733.26	\$48.90	\$480,440.10

## Account Summary

Ending Balance:	\$480,440.10	Minimum Balance:	\$480,440.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,440.10	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$480,440.10	Charge Rate:	0.12 %
Gross Earnings:	\$661.37				
Administrative Fee:	(\$47.39)				

Adjusted Interest:	\$613.98
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Balance Including Interest:	\$481,054.08
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
06/01/2009	(\$505.41)	\$111,819.29	\$111,819.99	(\$506.11)
06/02/2009	(\$506.11)	\$0.00	\$0.00	(\$506.11)
06/03/2009	(\$506.11)	\$505.00	\$0.00	(\$1.11)
06/04/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/05/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/06/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/07/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/08/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/09/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/10/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/11/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/12/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/13/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/14/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/15/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/16/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/17/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/18/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/19/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/20/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/21/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/22/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/23/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/24/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/25/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/26/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/27/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/28/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/29/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/30/2009	(\$1.11)	\$0.00	\$0.00	(\$1.11)
<b>Totals</b>	(\$505.41)	\$112,324.29	\$111,819.99	(\$1.11)

## Account Summary

Ending Balance:	(\$1.11)	Minimum Balance:	(\$506.11)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1.11)	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$34.78)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.05)				

Adjusted Interest:	(\$0.05)
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Balance Including Interest:	(\$1.16)
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
06/01/2009	\$17,522,718.89	\$24,412.39	\$7,579,598.76	\$9,967,532.52
06/02/2009	\$9,967,532.52	\$0.00	\$0.00	\$9,967,532.52
06/03/2009	\$9,967,532.52	\$40,663.67	\$519.00	\$10,007,677.19
06/04/2009	\$10,007,677.19	\$5,824.55	\$195.44	\$10,013,306.30
06/05/2009	\$10,013,306.30	\$5,382.37	\$203.08	\$10,018,485.59
06/06/2009	\$10,018,485.59	\$0.00	\$0.00	\$10,018,485.59
06/07/2009	\$10,018,485.59	\$0.00	\$0.00	\$10,018,485.59
06/08/2009	\$10,018,485.59	\$4,879.29	\$301.57	\$10,023,063.31
06/09/2009	\$10,023,063.31	\$4,097.89	\$441.28	\$10,026,719.92
06/10/2009	\$10,026,719.92	\$4,352.91	\$104.98	\$10,030,967.85
06/11/2009	\$10,030,967.85	\$6,383.38	\$309.96	\$10,037,041.27
06/12/2009	\$10,037,041.27	\$10,457.88	\$0.00	\$10,047,499.15
06/13/2009	\$10,047,499.15	\$0.00	\$0.00	\$10,047,499.15
06/14/2009	\$10,047,499.15	\$0.00	\$0.00	\$10,047,499.15
06/15/2009	\$10,047,499.15	\$4,601.07	\$0.00	\$10,052,100.22
06/16/2009	\$10,052,100.22	\$1,731.06	\$0.00	\$10,053,831.28
06/17/2009	\$10,053,831.28	\$6,012.77	\$924.63	\$10,058,919.42
06/18/2009	\$10,058,919.42	\$2,995.08	\$194.26	\$10,061,720.24
06/19/2009	\$10,061,720.24	\$0.00	\$0.00	\$10,061,720.24
06/20/2009	\$10,061,720.24	\$0.00	\$0.00	\$10,061,720.24
06/21/2009	\$10,061,720.24	\$0.00	\$0.00	\$10,061,720.24
06/22/2009	\$10,061,720.24	\$12,603.35	\$715.36	\$10,073,608.23
06/23/2009	\$10,073,608.23	\$2,414.30	\$0.00	\$10,076,022.53
06/24/2009	\$10,076,022.53	\$761.94	\$1,079.93	\$10,075,704.54
06/25/2009	\$10,075,704.54	\$2,567.26	\$410.70	\$10,077,861.10
06/26/2009	\$10,077,861.10	\$6,378.87	\$703.20	\$10,083,536.77
06/27/2009	\$10,083,536.77	\$0.00	\$0.00	\$10,083,536.77
06/28/2009	\$10,083,536.77	\$0.00	\$0.00	\$10,083,536.77
06/29/2009	\$10,083,536.77	\$9,524.53	\$163.14	\$10,092,898.16
06/30/2009	\$10,092,898.16	\$6,406.75	\$4,045.77	\$10,095,259.14
<b>Totals</b>	\$17,522,718.89	\$162,451.31	\$7,589,911.06	\$10,095,259.14
<b>Account Summary</b>				
Ending Balance:	\$10,095,259.14	Minimum Balance:	\$9,967,532.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,095,259.14	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,047,516.37	Charge Rate: 0.12 %
Gross Earnings:	\$13,831.35			
Administrative Fee:	(\$990.99)			
Adjusted Interest:	\$12,840.36			
Balance Including Interest:	\$10,108,099.50			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
06/01/2009	(\$13.62)	\$0.00	\$417,427.50	(\$417,441.12)
06/02/2009	(\$417,441.12)	\$184,870.77	\$0.00	(\$232,570.35)
06/03/2009	(\$232,570.35)	\$14.00	\$0.00	(\$232,556.35)
06/04/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/05/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/06/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/07/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/08/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/09/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/10/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/11/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/12/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/13/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/14/2009	(\$232,556.35)	\$0.00	\$0.00	(\$232,556.35)
06/15/2009	(\$232,556.35)	\$232,556.75	\$0.00	\$0.40
06/16/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/17/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/18/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/19/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/20/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/21/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/22/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/23/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/24/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/25/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/26/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/27/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/28/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/29/2009	\$0.40	\$0.00	\$0.00	\$0.40
06/30/2009	\$0.40	\$0.00	\$0.00	\$0.40
<b>Totals</b>	(\$13.62)	\$417,441.52	\$417,427.50	\$0.40

## Account Summary

Ending Balance:	\$0.40	Minimum Balance:	(\$417,441.12)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.40	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$114,689.38)	Charge Rate:	0.00 %

Gross Earnings: (\$157.88)

Adjusted Interest: (\$157.88)

Balance Including Interest: (\$157.48)

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
06/01/2009	\$35,756,333.89	\$383,075.64	\$1,730,638.61	\$34,408,770.92
06/02/2009	\$34,408,770.92	\$74,409.59	\$212,287.73	\$34,270,892.78
06/03/2009	\$34,270,892.78	\$74,194.12	\$186,294.00	\$34,158,792.90
06/04/2009	\$34,158,792.90	\$52,443.02	\$85,381.95	\$34,125,853.97
06/05/2009	\$34,125,853.97	\$758,750.61	\$188,819.54	\$34,695,785.04
06/06/2009	\$34,695,785.04	\$0.00	\$0.00	\$34,695,785.04
06/07/2009	\$34,695,785.04	\$0.00	\$0.00	\$34,695,785.04
06/08/2009	\$34,695,785.04	\$207,709.88	\$156,422.02	\$34,747,072.90
06/09/2009	\$34,747,072.90	\$12,922.33	\$64,167.37	\$34,695,827.86
06/10/2009	\$34,695,827.86	\$991,724.85	\$490,688.26	\$35,196,864.45
06/11/2009	\$35,196,864.45	\$31,085.83	\$265,464.05	\$34,962,486.23
06/12/2009	\$34,962,486.23	\$29,532.04	\$58,080.07	\$34,933,938.20
06/13/2009	\$34,933,938.20	\$0.00	\$0.00	\$34,933,938.20
06/14/2009	\$34,933,938.20	\$0.00	\$0.00	\$34,933,938.20
06/15/2009	\$34,933,938.20	\$56,566.08	\$228,128.35	\$34,762,375.93
06/16/2009	\$34,762,375.93	\$59,247.33	\$63,129.66	\$34,758,493.60
06/17/2009	\$34,758,493.60	\$49,690.58	\$337,881.57	\$34,470,302.61
06/18/2009	\$34,470,302.61	\$25,453.79	\$263,524.25	\$34,232,232.15
06/19/2009	\$34,232,232.15	\$41,694.57	\$44,030.59	\$34,229,896.13
06/20/2009	\$34,229,896.13	\$0.00	\$0.00	\$34,229,896.13
06/21/2009	\$34,229,896.13	\$0.00	\$0.00	\$34,229,896.13
06/22/2009	\$34,229,896.13	\$23,305.19	\$112,478.46	\$34,140,722.86
06/23/2009	\$34,140,722.86	\$32,951.20	\$14,742.16	\$34,158,931.90
06/24/2009	\$34,158,931.90	\$11,564.83	\$190,513.02	\$33,979,983.71
06/25/2009	\$33,979,983.71	\$8,516.32	\$71,575.88	\$33,916,924.15
06/26/2009	\$33,916,924.15	\$22,621.65	\$68,177.64	\$33,871,368.16
06/27/2009	\$33,871,368.16	\$0.00	\$0.00	\$33,871,368.16
06/28/2009	\$33,871,368.16	\$0.00	\$0.00	\$33,871,368.16
06/29/2009	\$33,871,368.16	\$23,285.87	\$175,691.98	\$33,718,962.05
06/30/2009	\$33,718,962.05	\$8,043,387.50	\$10,865,314.14	\$30,897,035.41
<b>Totals</b>	\$35,756,333.89	\$11,014,132.82	\$15,873,431.30	\$30,897,035.41
<b>Account Summary</b>				
Ending Balance:	\$30,897,035.41	Minimum Balance:	\$30,897,035.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,196,864.45	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$34,293,182.97	Charge Rate: 0.12 %
Gross Earnings:	\$47,207.77			
Administrative Fee:	(\$3,382.34)			
Adjusted Interest:	\$43,825.43			
Balance Including Interest:	\$30,940,860.84			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
06/01/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/02/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/03/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/04/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/05/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/06/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/07/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/08/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/09/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/10/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/11/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/12/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/13/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/14/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/15/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/16/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/17/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/18/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/19/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/20/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/21/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/22/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/23/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/24/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/25/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/26/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/27/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/28/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/29/2009	\$60,904,203.92	\$0.00	\$0.00	\$60,904,203.92
06/30/2009	\$60,904,203.92	\$0.00	\$7,728.93	\$60,896,474.99
<b>Totals</b>	\$60,904,203.92	\$0.00	\$7,728.93	\$60,896,474.99

## Account Summary

Ending Balance:	\$60,896,474.99	Minimum Balance:	\$60,896,474.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,904,203.92	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$60,903,946.29	Charge Rate:	0.12 %
Gross Earnings:	\$83,839.98				
Administrative Fee:	(\$6,006.96)				

Adjusted Interest:	\$77,833.02
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Balance Including Interest:	\$60,974,308.01
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
06/01/2009	\$3,339,024.48	\$5,021.30	\$350.60	\$3,343,695.18
06/02/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/03/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/04/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/05/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/06/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/07/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/08/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/09/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/10/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/11/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/12/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/13/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/14/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/15/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/16/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/17/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/18/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/19/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/20/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/21/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/22/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/23/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/24/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/25/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/26/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/27/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/28/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/29/2009	\$3,343,695.18	\$0.00	\$0.00	\$3,343,695.18
06/30/2009	\$3,343,695.18	\$3,236.24	\$0.00	\$3,346,931.42
<b>Totals</b>	\$3,339,024.48	\$8,257.54	\$350.60	\$3,346,931.42

## Account Summary

Ending Balance:	\$3,346,931.42	Minimum Balance:	\$3,343,695.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,346,931.42	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,343,803.05	Charge Rate:	0.12 %
Gross Earnings:	\$4,603.06				
Administrative Fee:	(\$329.80)				

Adjusted Interest:	\$4,273.26
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Balance Including Interest:	\$3,351,204.68
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTSHORE SCHOOL CAPITAL PROJ</b>				
06/01/2009	\$20,956,096.98	\$556,745.20	\$12,758.09	\$21,500,084.09
06/02/2009	\$21,500,084.09	\$0.00	\$292,318.87	\$21,207,765.22
06/03/2009	\$21,207,765.22	\$3,541.83	\$301,138.45	\$20,910,168.60
06/04/2009	\$20,910,168.60	\$931.26	\$5,913.51	\$20,905,186.35
06/05/2009	\$20,905,186.35	\$533.96	\$31,911.07	\$20,873,809.24
06/06/2009	\$20,873,809.24	\$0.00	\$0.00	\$20,873,809.24
06/07/2009	\$20,873,809.24	\$0.00	\$0.00	\$20,873,809.24
06/08/2009	\$20,873,809.24	\$186,859.15	\$30,477.95	\$21,030,190.44
06/09/2009	\$21,030,190.44	\$849.29	\$124,183.54	\$20,906,856.19
06/10/2009	\$20,906,856.19	\$116,770.45	\$4,747.44	\$21,018,879.20
06/11/2009	\$21,018,879.20	\$383.13	\$49,492.35	\$20,969,769.98
06/12/2009	\$20,969,769.98	\$412.43	\$2,853.91	\$20,967,328.50
06/13/2009	\$20,967,328.50	\$0.00	\$0.00	\$20,967,328.50
06/14/2009	\$20,967,328.50	\$0.00	\$0.00	\$20,967,328.50
06/15/2009	\$20,967,328.50	\$932,019.99	\$71,054.65	\$21,828,293.84
06/16/2009	\$21,828,293.84	\$1,040.87	\$872,802.97	\$20,956,531.74
06/17/2009	\$20,956,531.74	\$187.29	\$49,694.83	\$20,907,024.20
06/18/2009	\$20,907,024.20	\$421.85	\$5,451.29	\$20,901,994.76
06/19/2009	\$20,901,994.76	\$0.00	\$73.26	\$20,901,921.50
06/20/2009	\$20,901,921.50	\$0.00	\$0.00	\$20,901,921.50
06/21/2009	\$20,901,921.50	\$0.00	\$0.00	\$20,901,921.50
06/22/2009	\$20,901,921.50	\$2,047,277.16	\$25,741.80	\$22,923,456.86
06/23/2009	\$22,923,456.86	\$432.06	\$15,591.39	\$22,908,297.53
06/24/2009	\$22,908,297.53	\$290.92	\$387,996.84	\$22,520,591.61
06/25/2009	\$22,520,591.61	\$476.25	\$42,586.46	\$22,478,481.40
06/26/2009	\$22,478,481.40	\$496.60	\$1,506,193.97	\$20,972,784.03
06/27/2009	\$20,972,784.03	\$0.00	\$0.00	\$20,972,784.03
06/28/2009	\$20,972,784.03	\$0.00	\$0.00	\$20,972,784.03
06/29/2009	\$20,972,784.03	\$649,959.81	\$80,533.87	\$21,542,209.97
06/30/2009	\$21,542,209.97	\$816,338.86	\$103,777.87	\$22,254,770.96
<b>Totals</b>	\$20,956,096.98	\$5,315,968.36	\$4,017,294.38	\$22,254,770.96
<b>Account Summary</b>				
Ending Balance:	\$22,254,770.96	Minimum Balance:	\$20,873,809.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,923,456.86	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$21,293,936.09	Charge Rate: 0.12 %
Gross Earnings:	\$29,313.09			
Administrative Fee:	(\$2,100.22)			
Adjusted Interest:	\$27,212.87			
Balance Including Interest:	\$22,281,983.83			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
06/01/2009	\$46,703.16	\$2,137.87	\$41,914.15	\$6,926.88
06/02/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/03/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/04/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/05/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/06/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/07/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/08/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/09/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/10/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/11/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/12/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/13/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/14/2009	\$6,926.88	\$0.00	\$0.00	\$6,926.88
06/15/2009	\$6,926.88	\$0.00	\$4,793.77	\$2,133.11
06/16/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/17/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/18/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/19/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/20/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/21/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/22/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/23/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/24/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/25/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/26/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/27/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/28/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/29/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
06/30/2009	\$2,133.11	\$0.00	\$0.00	\$2,133.11
<b>Totals</b>	\$46,703.16	\$2,137.87	\$46,707.92	\$2,133.11

## Account Summary

Ending Balance:	\$2,133.11	Minimum Balance:	\$2,133.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,926.88	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,370.20	Charge Rate:	0.12 %
Gross Earnings:	\$6.02				
Administrative Fee:	(\$0.43)				

Adjusted Interest:	\$5.59
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Balance Including Interest:	\$2,138.70
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
06/01/2009	\$6,303,920.29	\$14,516.12	\$478,626.17	\$5,839,810.24
06/02/2009	\$5,839,810.24	\$0.00	\$0.00	\$5,839,810.24
06/03/2009	\$5,839,810.24	\$0.00	\$0.00	\$5,839,810.24
06/04/2009	\$5,839,810.24	\$0.00	\$0.00	\$5,839,810.24
06/05/2009	\$5,839,810.24	\$0.00	\$0.00	\$5,839,810.24
06/06/2009	\$5,839,810.24	\$0.00	\$0.00	\$5,839,810.24
06/07/2009	\$5,839,810.24	\$0.00	\$0.00	\$5,839,810.24
06/08/2009	\$5,839,810.24	\$0.00	\$186,433.72	\$5,653,376.52
06/09/2009	\$5,653,376.52	\$0.00	\$0.00	\$5,653,376.52
06/10/2009	\$5,653,376.52	\$0.00	\$0.00	\$5,653,376.52
06/11/2009	\$5,653,376.52	\$0.00	\$0.00	\$5,653,376.52
06/12/2009	\$5,653,376.52	\$0.00	\$0.00	\$5,653,376.52
06/13/2009	\$5,653,376.52	\$0.00	\$0.00	\$5,653,376.52
06/14/2009	\$5,653,376.52	\$0.00	\$0.00	\$5,653,376.52
06/15/2009	\$5,653,376.52	\$0.00	\$927,052.32	\$4,726,324.20
06/16/2009	\$4,726,324.20	\$0.00	\$0.00	\$4,726,324.20
06/17/2009	\$4,726,324.20	\$0.00	\$0.00	\$4,726,324.20
06/18/2009	\$4,726,324.20	\$0.00	\$0.00	\$4,726,324.20
06/19/2009	\$4,726,324.20	\$0.00	\$0.00	\$4,726,324.20
06/20/2009	\$4,726,324.20	\$0.00	\$0.00	\$4,726,324.20
06/21/2009	\$4,726,324.20	\$0.00	\$0.00	\$4,726,324.20
06/22/2009	\$4,726,324.20	\$0.00	\$2,046,744.88	\$2,679,579.32
06/23/2009	\$2,679,579.32	\$0.00	\$0.00	\$2,679,579.32
06/24/2009	\$2,679,579.32	\$0.00	\$0.00	\$2,679,579.32
06/25/2009	\$2,679,579.32	\$0.00	\$0.00	\$2,679,579.32
06/26/2009	\$2,679,579.32	\$0.00	\$0.00	\$2,679,579.32
06/27/2009	\$2,679,579.32	\$0.00	\$0.00	\$2,679,579.32
06/28/2009	\$2,679,579.32	\$0.00	\$0.00	\$2,679,579.32
06/29/2009	\$2,679,579.32	\$0.00	\$649,112.36	\$2,030,466.96
06/30/2009	\$2,030,466.96	\$2,291.40	\$87,633.55	\$1,945,124.81
<b>Totals</b>	<b>\$6,303,920.29</b>	<b>\$16,807.52</b>	<b>\$4,375,603.00</b>	<b>\$1,945,124.81</b>

## Account Summary

Ending Balance:	\$1,945,124.81	Minimum Balance:	\$1,945,124.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,839,810.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,542,307.46	Charge Rate:	0.12 %
Gross Earnings:	\$6,252.91				
Administrative Fee:	(\$448.01)				

Adjusted Interest:	\$5,804.90
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Balance Including Interest:	\$1,950,929.71
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
06/01/2009	\$1,701,015.27	\$58,053.03	\$182,727.18	\$1,576,341.12
06/02/2009	\$1,576,341.12	\$0.00	\$2,096.54	\$1,574,244.58
06/03/2009	\$1,574,244.58	\$30,967.06	\$2,885.86	\$1,602,325.78
06/04/2009	\$1,602,325.78	\$12,762.48	\$12,069.49	\$1,603,018.77
06/05/2009	\$1,603,018.77	\$0.00	\$11,181.47	\$1,591,837.30
06/06/2009	\$1,591,837.30	\$0.00	\$0.00	\$1,591,837.30
06/07/2009	\$1,591,837.30	\$0.00	\$0.00	\$1,591,837.30
06/08/2009	\$1,591,837.30	\$11,928.72	\$11,890.59	\$1,591,875.43
06/09/2009	\$1,591,875.43	\$0.00	\$1,170.10	\$1,590,705.33
06/10/2009	\$1,590,705.33	\$27,940.80	\$9,546.15	\$1,609,099.98
06/11/2009	\$1,609,099.98	\$0.00	\$6,680.13	\$1,602,419.85
06/12/2009	\$1,602,419.85	\$0.00	\$7,475.04	\$1,594,944.81
06/13/2009	\$1,594,944.81	\$0.00	\$0.00	\$1,594,944.81
06/14/2009	\$1,594,944.81	\$0.00	\$0.00	\$1,594,944.81
06/15/2009	\$1,594,944.81	\$36,111.85	\$58,078.92	\$1,572,977.74
06/16/2009	\$1,572,977.74	\$0.00	\$2,780.82	\$1,570,196.92
06/17/2009	\$1,570,196.92	\$38,015.80	\$8,802.27	\$1,599,410.45
06/18/2009	\$1,599,410.45	\$36,416.36	\$3,075.00	\$1,632,751.81
06/19/2009	\$1,632,751.81	\$45,505.15	\$16,966.18	\$1,661,290.78
06/20/2009	\$1,661,290.78	\$0.00	\$0.00	\$1,661,290.78
06/21/2009	\$1,661,290.78	\$0.00	\$0.00	\$1,661,290.78
06/22/2009	\$1,661,290.78	\$9,308.12	\$2,738.79	\$1,667,860.11
06/23/2009	\$1,667,860.11	\$0.00	\$6,947.10	\$1,660,913.01
06/24/2009	\$1,660,913.01	\$1,842.55	\$18,227.51	\$1,644,528.05
06/25/2009	\$1,644,528.05	\$5,782.71	\$2,079.88	\$1,648,230.88
06/26/2009	\$1,648,230.88	\$0.00	\$8,749.14	\$1,639,481.74
06/27/2009	\$1,639,481.74	\$0.00	\$0.00	\$1,639,481.74
06/28/2009	\$1,639,481.74	\$0.00	\$0.00	\$1,639,481.74
06/29/2009	\$1,639,481.74	\$0.00	\$19,288.41	\$1,620,193.33
06/30/2009	\$1,620,193.33	\$322.95	\$5,559.50	\$1,614,956.78
<b>Totals</b>	\$1,701,015.27	\$314,957.58	\$401,016.07	\$1,614,956.78
<b>Account Summary</b>				
Ending Balance:	\$1,614,956.78	Minimum Balance:	\$1,570,196.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,667,860.11	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,614,823.79	Charge Rate: 0.12 %
Gross Earnings:	\$2,222.95			
Administrative Fee:	(\$159.27)			
Adjusted Interest:	\$2,063.68			
Balance Including Interest:	\$1,617,020.46			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
06/01/2009	\$22,601,411.67	\$29,697.05	\$14,299,274.60	\$8,331,834.12
06/02/2009	\$8,331,834.12	\$0.00	\$0.00	\$8,331,834.12
06/03/2009	\$8,331,834.12	\$31,223.57	\$0.00	\$8,363,057.69
06/04/2009	\$8,363,057.69	\$8,263.06	\$0.00	\$8,371,320.75
06/05/2009	\$8,371,320.75	\$4,744.46	\$0.00	\$8,376,065.21
06/06/2009	\$8,376,065.21	\$0.00	\$0.00	\$8,376,065.21
06/07/2009	\$8,376,065.21	\$0.00	\$0.00	\$8,376,065.21
06/08/2009	\$8,376,065.21	\$3,804.85	\$300.55	\$8,379,569.51
06/09/2009	\$8,379,569.51	\$7,575.35	\$0.00	\$8,387,144.86
06/10/2009	\$8,387,144.86	\$1,043,303.77	\$0.00	\$9,430,448.63
06/11/2009	\$9,430,448.63	\$3,324.30	\$144.82	\$9,433,628.11
06/12/2009	\$9,433,628.11	\$3,688.64	\$0.00	\$9,437,316.75
06/13/2009	\$9,437,316.75	\$0.00	\$0.00	\$9,437,316.75
06/14/2009	\$9,437,316.75	\$0.00	\$0.00	\$9,437,316.75
06/15/2009	\$9,437,316.75	\$1,552.90	\$10.83	\$9,438,858.82
06/16/2009	\$9,438,858.82	\$9,309.37	\$0.00	\$9,448,168.19
06/17/2009	\$9,448,168.19	\$1,675.11	\$0.00	\$9,449,843.30
06/18/2009	\$9,449,843.30	\$3,772.94	\$1,451.22	\$9,452,165.02
06/19/2009	\$9,452,165.02	\$0.00	\$0.00	\$9,452,165.02
06/20/2009	\$9,452,165.02	\$0.00	\$0.00	\$9,452,165.02
06/21/2009	\$9,452,165.02	\$0.00	\$0.00	\$9,452,165.02
06/22/2009	\$9,452,165.02	\$4,746.51	\$0.00	\$9,456,911.53
06/23/2009	\$9,456,911.53	\$3,835.16	\$958.79	\$9,459,787.90
06/24/2009	\$9,459,787.90	\$2,601.88	\$0.00	\$9,462,389.78
06/25/2009	\$9,462,389.78	\$4,189.96	\$249.09	\$9,466,330.65
06/26/2009	\$9,466,330.65	\$4,373.55	\$231.87	\$9,470,472.33
06/27/2009	\$9,470,472.33	\$0.00	\$0.00	\$9,470,472.33
06/28/2009	\$9,470,472.33	\$0.00	\$0.00	\$9,470,472.33
06/29/2009	\$9,470,472.33	\$7,416.75	\$393.39	\$9,477,495.69
06/30/2009	\$9,477,495.69	\$2,195.61	\$3,786.03	\$9,475,905.27
<b>Totals</b>	<b>\$22,601,411.67</b>	<b>\$1,181,294.79</b>	<b>\$14,306,801.19</b>	<b>\$9,475,905.27</b>

## Account Summary

Ending Balance:	\$9,475,905.27	Minimum Balance:	\$8,331,834.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,477,495.69	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,127,491.73	Charge Rate:	0.12 %
Gross Earnings:	\$12,564.85				
Administrative Fee:	(\$900.25)				

Adjusted Interest:	\$11,664.60
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Balance Including Interest:	\$9,487,569.87
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
06/01/2009	\$1,502,973.22	\$2,206.52	\$152.89	\$1,505,026.85
06/02/2009	\$1,505,026.85	\$0.00	\$0.00	\$1,505,026.85
06/03/2009	\$1,505,026.85	\$90.02	\$0.00	\$1,505,116.87
06/04/2009	\$1,505,116.87	\$51.20	\$1,065.58	\$1,504,102.49
06/05/2009	\$1,504,102.49	\$145.10	\$10,169.26	\$1,494,078.33
06/06/2009	\$1,494,078.33	\$0.00	\$0.00	\$1,494,078.33
06/07/2009	\$1,494,078.33	\$0.00	\$0.00	\$1,494,078.33
06/08/2009	\$1,494,078.33	\$21.15	\$3,878.38	\$1,490,221.10
06/09/2009	\$1,490,221.10	\$45.43	\$0.00	\$1,490,266.53
06/10/2009	\$1,490,266.53	\$0.00	\$0.00	\$1,490,266.53
06/11/2009	\$1,490,266.53	\$0.00	\$1,065.58	\$1,489,200.95
06/12/2009	\$1,489,200.95	\$1,200.00	\$0.00	\$1,490,400.95
06/13/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/14/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/15/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/16/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/17/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/18/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/19/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/20/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/21/2009	\$1,490,400.95	\$0.00	\$0.00	\$1,490,400.95
06/22/2009	\$1,490,400.95	\$1.40	\$0.00	\$1,490,402.35
06/23/2009	\$1,490,402.35	\$9.95	\$0.00	\$1,490,412.30
06/24/2009	\$1,490,412.30	\$0.00	\$0.00	\$1,490,412.30
06/25/2009	\$1,490,412.30	\$0.00	\$1,065.58	\$1,489,346.72
06/26/2009	\$1,489,346.72	\$11.61	\$0.00	\$1,489,358.33
06/27/2009	\$1,489,358.33	\$0.00	\$0.00	\$1,489,358.33
06/28/2009	\$1,489,358.33	\$0.00	\$0.00	\$1,489,358.33
06/29/2009	\$1,489,358.33	\$2.90	\$0.00	\$1,489,361.23
06/30/2009	\$1,489,361.23	\$14.93	\$0.00	\$1,489,376.16
<b>Totals</b>	\$1,502,973.22	\$3,800.21	\$17,397.27	\$1,489,376.16
<b>Account Summary</b>				
Ending Balance:	\$1,489,376.16	Minimum Balance:	\$1,489,200.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,505,116.87	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,492,428.62	Charge Rate: 0.12 %
Gross Earnings:	\$2,054.47			
Administrative Fee:	(\$147.20)			
Adjusted Interest:	\$1,907.27			
Balance Including Interest:	\$1,491,283.43			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
06/01/2009	\$3,456,649.66	\$5,122.01	\$361.21	\$3,461,410.46
06/02/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/03/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/04/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/05/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/06/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/07/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/08/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/09/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/10/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/11/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/12/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/13/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/14/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/15/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/16/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/17/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/18/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/19/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/20/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/21/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/22/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/23/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/24/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/25/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/26/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/27/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/28/2009	\$3,461,410.46	\$0.00	\$0.00	\$3,461,410.46
06/29/2009	\$3,461,410.46	\$3,520.00	\$0.00	\$3,464,930.46
06/30/2009	\$3,464,930.46	\$0.00	\$0.00	\$3,464,930.46
<b>Totals</b>	\$3,456,649.66	\$8,642.01	\$361.21	\$3,464,930.46

## Account Summary

Ending Balance:	\$3,464,930.46	Minimum Balance:	\$3,461,410.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,464,930.46	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,461,645.13	Charge Rate:	0.12 %
Gross Earnings:	\$4,765.27				
Administrative Fee:	(\$341.42)				

Adjusted Interest:	\$4,423.85
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Balance Including Interest:	\$3,469,354.31
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
06/01/2009	\$188,650.05	\$268.57	\$13,264.51	\$175,654.11
06/02/2009	\$175,654.11	\$338.00	\$19,656.85	\$156,335.26
06/03/2009	\$156,335.26	\$3,186.70	\$0.00	\$159,521.96
06/04/2009	\$159,521.96	\$1,446.67	\$2,168.42	\$158,800.21
06/05/2009	\$158,800.21	\$4,189.08	\$0.00	\$162,989.29
06/06/2009	\$162,989.29	\$0.00	\$0.00	\$162,989.29
06/07/2009	\$162,989.29	\$0.00	\$0.00	\$162,989.29
06/08/2009	\$162,989.29	\$5,957.57	\$0.00	\$168,946.86
06/09/2009	\$168,946.86	\$3,564.42	\$0.00	\$172,511.28
06/10/2009	\$172,511.28	\$1,850.82	\$0.00	\$174,362.10
06/11/2009	\$174,362.10	\$2,992.10	\$0.00	\$177,354.20
06/12/2009	\$177,354.20	\$5,435.25	\$0.00	\$182,789.45
06/13/2009	\$182,789.45	\$0.00	\$0.00	\$182,789.45
06/14/2009	\$182,789.45	\$0.00	\$0.00	\$182,789.45
06/15/2009	\$182,789.45	\$5,958.27	\$0.00	\$188,747.72
06/16/2009	\$188,747.72	\$3,013.08	\$35,846.59	\$155,914.21
06/17/2009	\$155,914.21	\$3,052.57	\$0.00	\$158,966.78
06/18/2009	\$158,966.78	\$2,749.39	\$0.00	\$161,716.17
06/19/2009	\$161,716.17	\$2,662.14	\$0.00	\$164,378.31
06/20/2009	\$164,378.31	\$0.00	\$0.00	\$164,378.31
06/21/2009	\$164,378.31	\$0.00	\$0.00	\$164,378.31
06/22/2009	\$164,378.31	\$5,082.37	\$2,277.65	\$167,183.03
06/23/2009	\$167,183.03	\$3,567.19	\$0.00	\$170,750.22
06/24/2009	\$170,750.22	\$2,169.65	\$0.00	\$172,919.87
06/25/2009	\$172,919.87	\$14,179.31	\$0.00	\$187,099.18
06/26/2009	\$187,099.18	\$6,291.53	\$0.00	\$193,390.71
06/27/2009	\$193,390.71	\$0.00	\$0.00	\$193,390.71
06/28/2009	\$193,390.71	\$0.00	\$0.00	\$193,390.71
06/29/2009	\$193,390.71	\$3,017.43	\$78.14	\$196,330.00
06/30/2009	\$196,330.00	\$1,320.52	\$0.00	\$197,650.52
<b>Totals</b>	\$188,650.05	\$82,292.63	\$73,292.16	\$197,650.52
<b>Account Summary</b>				
Ending Balance:	\$197,650.52	Minimum Balance:	\$155,914.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,650.52	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$173,713.57	Charge Rate: 0.12 %
Gross Earnings:	\$239.14			
Administrative Fee:	(\$17.13)			
Adjusted Interest:	\$222.01			
Balance Including Interest:	\$197,872.53			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER DIST #19 DEPRECIATION</b>				
06/01/2009	\$379,598.98	\$555.87	\$38.74	\$380,116.11
06/02/2009	\$380,116.11	\$6,000.00	\$0.00	\$386,116.11
06/03/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/04/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/05/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/06/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/07/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/08/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/09/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/10/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/11/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/12/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/13/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/14/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/15/2009	\$386,116.11	\$0.00	\$0.00	\$386,116.11
06/16/2009	\$386,116.11	\$0.00	\$5,428.99	\$380,687.12
06/17/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/18/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/19/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/20/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/21/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/22/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/23/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/24/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/25/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/26/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/27/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/28/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/29/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
06/30/2009	\$380,687.12	\$0.00	\$0.00	\$380,687.12
<b>Totals</b>	<b>\$379,598.98</b>	<b>\$6,555.87</b>	<b>\$5,467.73</b>	<b>\$380,687.12</b>

## Account Summary

Ending Balance:	\$380,687.12	Minimum Balance:	\$380,116.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$386,116.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$383,201.61	Charge Rate:	0.12 %
Gross Earnings:	\$527.51				
Administrative Fee:	(\$37.80)				

Adjusted Interest:	\$489.71
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Balance Including Interest:	\$381,176.83
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
06/01/2009	\$5,693.64	\$8.44	\$0.58	\$5,701.50
06/02/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/03/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/04/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/05/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/06/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/07/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/08/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/09/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/10/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/11/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/12/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/13/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/14/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/15/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/16/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/17/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/18/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/19/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/20/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/21/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/22/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/23/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/24/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/25/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/26/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/27/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/28/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/29/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
06/30/2009	\$5,701.50	\$0.00	\$0.00	\$5,701.50
<b>Totals</b>	\$5,693.64	\$8.44	\$0.58	\$5,701.50

## Account Summary

Ending Balance:	\$5,701.50	Minimum Balance:	\$5,701.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,701.50	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,701.50	Charge Rate:	0.12 %
Gross Earnings:	\$7.85				
Administrative Fee:	(\$0.56)				

Adjusted Interest:	\$7.29
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Balance Including Interest:	\$5,708.79
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
06/01/2009	\$39,099.36	\$54.69	\$4.01	\$39,150.04
06/02/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/03/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/04/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/05/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/06/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/07/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/08/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/09/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/10/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/11/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/12/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/13/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/14/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/15/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/16/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/17/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/18/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/19/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/20/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/21/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/22/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/23/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/24/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/25/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/26/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/27/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/28/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/29/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
06/30/2009	\$39,150.04	\$0.00	\$0.00	\$39,150.04
<b>Totals</b>	\$39,099.36	\$54.69	\$4.01	\$39,150.04

## Account Summary

Ending Balance:	\$39,150.04	Minimum Balance:	\$39,150.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,150.04	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$39,150.04	Charge Rate:	0.12 %
Gross Earnings:	\$53.89				
Administrative Fee:	(\$3.86)				

Adjusted Interest:	\$50.03
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Balance Including Interest:	\$39,200.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196010 - WATER DIST #19 PUBLIC WORKS TR</b>				
06/01/2009	\$88,052.40	\$123.00	\$8.87	\$88,166.53
06/02/2009	\$88,166.53	\$7,764.00	\$0.00	\$95,930.53
06/03/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/04/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/05/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/06/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/07/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/08/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/09/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/10/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/11/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/12/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/13/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/14/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/15/2009	\$95,930.53	\$0.00	\$0.00	\$95,930.53
06/16/2009	\$95,930.53	\$0.00	\$93,157.31	\$2,773.22
06/17/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/18/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/19/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/20/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/21/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/22/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/23/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/24/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/25/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/26/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/27/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/28/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/29/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
06/30/2009	\$2,773.22	\$0.00	\$0.00	\$2,773.22
<b>Totals</b>	\$88,052.40	\$7,887.00	\$93,166.18	\$2,773.22

## Account Summary

Ending Balance:	\$2,773.22	Minimum Balance:	\$2,773.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,930.53	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$49,093.08	Charge Rate:	0.12 %
Gross Earnings:	\$67.58				
Administrative Fee:	(\$4.84)				

Adjusted Interest:	\$62.74
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Balance Including Interest:	\$2,835.96
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196020 - WATER DISTRICT #19 RESERVE</b>				
06/01/2009	\$11,858.01	\$82.77	\$1.20	\$11,939.58
06/02/2009	\$11,939.58	\$0.00	\$338.00	\$11,601.58
06/03/2009	\$11,601.58	\$0.00	\$0.00	\$11,601.58
06/04/2009	\$11,601.58	\$301.26	\$0.00	\$11,902.84
06/05/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/06/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/07/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/08/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/09/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/10/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/11/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/12/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/13/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/14/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/15/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/16/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/17/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/18/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/19/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/20/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/21/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/22/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/23/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/24/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/25/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/26/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/27/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/28/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/29/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
06/30/2009	\$11,902.84	\$0.00	\$0.00	\$11,902.84
<b>Totals</b>	\$11,858.01	\$384.03	\$339.20	\$11,902.84

## Account Summary

Ending Balance:	\$11,902.84	Minimum Balance:	\$11,601.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,939.58	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,883.98	Charge Rate:	0.12 %
Gross Earnings:	\$16.36				
Administrative Fee:	(\$1.17)				

Adjusted Interest:	\$15.19
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Balance Including Interest:	\$11,918.03
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
06/01/2009	\$26,848.83	\$37.50	\$2.71	\$26,883.62
06/02/2009	\$26,883.62	\$2,368.00	\$0.00	\$29,251.62
06/03/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/04/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/05/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/06/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/07/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/08/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/09/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/10/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/11/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/12/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/13/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/14/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/15/2009	\$29,251.62	\$0.00	\$0.00	\$29,251.62
06/16/2009	\$29,251.62	\$0.00	\$28,413.52	\$838.10
06/17/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/18/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/19/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/20/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/21/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/22/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/23/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/24/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/25/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/26/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/27/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/28/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/29/2009	\$838.10	\$0.00	\$0.00	\$838.10
06/30/2009	\$838.10	\$0.00	\$0.00	\$838.10
<b>Totals</b>	\$26,848.83	\$2,405.50	\$28,416.23	\$838.10

## Account Summary

Ending Balance:	\$838.10	Minimum Balance:	\$838.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,251.62	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$14,965.93	Charge Rate:	0.12 %
Gross Earnings:	\$20.61				
Administrative Fee:	(\$1.48)				

Adjusted Interest:	\$19.13
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Balance Including Interest:	\$857.23
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
06/01/2009	\$38,808.38	\$54.23	\$3.91	\$38,858.70
06/02/2009	\$38,858.70	\$3,421.00	\$0.00	\$42,279.70
06/03/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/04/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/05/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/06/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/07/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/08/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/09/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/10/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/11/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/12/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/13/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/14/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/15/2009	\$42,279.70	\$0.00	\$0.00	\$42,279.70
06/16/2009	\$42,279.70	\$0.00	\$41,042.40	\$1,237.30
06/17/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/18/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/19/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/20/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/21/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/22/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/23/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/24/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/25/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/26/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/27/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/28/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/29/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
06/30/2009	\$1,237.30	\$0.00	\$0.00	\$1,237.30
<b>Totals</b>	\$38,808.38	\$3,475.23	\$41,046.31	\$1,237.30

## Account Summary

Ending Balance:	\$1,237.30	Minimum Balance:	\$1,237.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,279.70	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$21,644.47	Charge Rate:	0.12 %
Gross Earnings:	\$29.79				
Administrative Fee:	(\$2.13)				

Adjusted Interest:	\$27.66
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Balance Including Interest:	\$1,264.96
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
06/01/2009	\$3,312,858.34	\$13,196.86	\$518.11	\$3,325,537.09
06/02/2009	\$3,325,537.09	\$18,223.66	\$0.00	\$3,343,760.75
06/03/2009	\$3,343,760.75	\$11,867.35	\$0.00	\$3,355,628.10
06/04/2009	\$3,355,628.10	\$11,028.88	\$0.00	\$3,366,656.98
06/05/2009	\$3,366,656.98	\$23,779.55	\$0.00	\$3,390,436.53
06/06/2009	\$3,390,436.53	\$0.00	\$0.00	\$3,390,436.53
06/07/2009	\$3,390,436.53	\$0.00	\$0.00	\$3,390,436.53
06/08/2009	\$3,390,436.53	\$670.94	\$0.00	\$3,391,107.47
06/09/2009	\$3,391,107.47	\$33,250.21	\$25,068.77	\$3,399,288.91
06/10/2009	\$3,399,288.91	\$21,430.94	\$0.00	\$3,420,719.85
06/11/2009	\$3,420,719.85	\$6,964.75	\$0.00	\$3,427,684.60
06/12/2009	\$3,427,684.60	\$25,953.67	\$0.00	\$3,453,638.27
06/13/2009	\$3,453,638.27	\$0.00	\$0.00	\$3,453,638.27
06/14/2009	\$3,453,638.27	\$0.00	\$0.00	\$3,453,638.27
06/15/2009	\$3,453,638.27	\$811.39	\$0.00	\$3,454,449.66
06/16/2009	\$3,454,449.66	\$22,166.68	\$0.00	\$3,476,616.34
06/17/2009	\$3,476,616.34	\$20,522.02	\$0.00	\$3,497,138.36
06/18/2009	\$3,497,138.36	\$7,995.13	\$0.00	\$3,505,133.49
06/19/2009	\$3,505,133.49	\$34,861.42	\$0.00	\$3,539,994.91
06/20/2009	\$3,539,994.91	\$0.00	\$0.00	\$3,539,994.91
06/21/2009	\$3,539,994.91	\$0.00	\$0.00	\$3,539,994.91
06/22/2009	\$3,539,994.91	\$1,361.25	\$0.00	\$3,541,356.16
06/23/2009	\$3,541,356.16	\$37,847.03	\$0.00	\$3,579,203.19
06/24/2009	\$3,579,203.19	\$12,401.49	\$0.00	\$3,591,604.68
06/25/2009	\$3,591,604.68	\$11,987.29	\$15,507.86	\$3,588,084.11
06/26/2009	\$3,588,084.11	\$22,162.64	\$0.00	\$3,610,246.75
06/27/2009	\$3,610,246.75	\$0.00	\$0.00	\$3,610,246.75
06/28/2009	\$3,610,246.75	\$0.00	\$0.00	\$3,610,246.75
06/29/2009	\$3,610,246.75	\$1,347.53	\$425,588.97	\$3,186,005.31
06/30/2009	\$3,186,005.31	\$46,371.10	\$0.00	\$3,232,376.41
<b>Totals</b>	<b>\$3,312,858.34</b>	<b>\$386,201.78</b>	<b>\$466,683.71</b>	<b>\$3,232,376.41</b>

## Account Summary

Ending Balance:	\$3,232,376.41	Minimum Balance:	\$3,186,005.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,610,246.75	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,455,510.03	Charge Rate:	0.12 %
Gross Earnings:	\$4,756.83				
Administrative Fee:	(\$340.82)				

Adjusted Interest:	\$4,416.01
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Balance Including Interest:	\$3,236,792.42
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WD MAINTENANCE</b>				
06/01/2009	\$792,113.41	\$17,023.71	\$192.40	\$808,944.72
06/02/2009	\$808,944.72	\$38,079.97	\$0.00	\$847,024.69
06/03/2009	\$847,024.69	\$29,549.80	\$0.00	\$876,574.49
06/04/2009	\$876,574.49	\$13,825.63	\$0.00	\$890,400.12
06/05/2009	\$890,400.12	\$12,124.43	\$0.00	\$902,524.55
06/06/2009	\$902,524.55	\$0.00	\$0.00	\$902,524.55
06/07/2009	\$902,524.55	\$0.00	\$0.00	\$902,524.55
06/08/2009	\$902,524.55	\$11,930.18	\$26,629.95	\$887,824.78
06/09/2009	\$887,824.78	\$55,508.90	\$29,637.94	\$913,695.74
06/10/2009	\$913,695.74	\$33,921.20	\$0.00	\$947,616.94
06/11/2009	\$947,616.94	\$13,987.62	\$0.00	\$961,604.56
06/12/2009	\$961,604.56	\$5,635.21	\$15,225.93	\$952,013.84
06/13/2009	\$952,013.84	\$0.00	\$0.00	\$952,013.84
06/14/2009	\$952,013.84	\$0.00	\$0.00	\$952,013.84
06/15/2009	\$952,013.84	\$6,922.50	\$0.00	\$958,936.34
06/16/2009	\$958,936.34	\$6,972.28	\$0.00	\$965,908.62
06/17/2009	\$965,908.62	\$6,160.66	\$0.00	\$972,069.28
06/18/2009	\$972,069.28	\$4,835.09	\$0.00	\$976,904.37
06/19/2009	\$976,904.37	\$4,374.42	\$0.00	\$981,278.79
06/20/2009	\$981,278.79	\$0.00	\$0.00	\$981,278.79
06/21/2009	\$981,278.79	\$0.00	\$0.00	\$981,278.79
06/22/2009	\$981,278.79	\$8,895.25	\$0.00	\$990,174.04
06/23/2009	\$990,174.04	\$32,532.89	\$124,285.67	\$898,421.26
06/24/2009	\$898,421.26	\$22,385.77	\$27,997.94	\$892,809.09
06/25/2009	\$892,809.09	\$18,813.77	\$0.00	\$911,622.86
06/26/2009	\$911,622.86	\$35,321.91	\$0.00	\$946,944.77
06/27/2009	\$946,944.77	\$0.00	\$0.00	\$946,944.77
06/28/2009	\$946,944.77	\$0.00	\$0.00	\$946,944.77
06/29/2009	\$946,944.77	\$17,755.37	\$0.00	\$964,700.14
06/30/2009	\$964,700.14	\$44,164.61	\$465,891.83	\$542,972.92
<b>Totals</b>	<b>\$792,113.41</b>	<b>\$440,721.17</b>	<b>\$689,861.66</b>	<b>\$542,972.92</b>

## Account Summary

Ending Balance:	\$542,972.92	Minimum Balance:	\$542,972.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$990,174.04	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$918,549.69	Charge Rate:	0.12 %
Gross Earnings:	\$1,264.47				
Administrative Fee:	(\$90.60)				

Adjusted Interest:	\$1,173.87
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Balance Including Interest:	\$544,146.79
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090423010 - SHORELINE WATER DIST CONSTRUCT</b>				
06/01/2009	\$3,811,277.41	\$5,868.87	\$395.66	\$3,816,750.62
06/02/2009	\$3,816,750.62	\$0.00	\$0.00	\$3,816,750.62
06/03/2009	\$3,816,750.62	\$0.00	\$0.00	\$3,816,750.62
06/04/2009	\$3,816,750.62	\$0.00	\$0.00	\$3,816,750.62
06/05/2009	\$3,816,750.62	\$0.00	\$0.00	\$3,816,750.62
06/06/2009	\$3,816,750.62	\$0.00	\$0.00	\$3,816,750.62
06/07/2009	\$3,816,750.62	\$0.00	\$0.00	\$3,816,750.62
06/08/2009	\$3,816,750.62	\$0.00	\$0.00	\$3,816,750.62
06/09/2009	\$3,816,750.62	\$0.00	\$38,649.28	\$3,778,101.34
06/10/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/11/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/12/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/13/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/14/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/15/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/16/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/17/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/18/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/19/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/20/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/21/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/22/2009	\$3,778,101.34	\$0.00	\$0.00	\$3,778,101.34
06/23/2009	\$3,778,101.34	\$0.00	\$13,713.93	\$3,764,387.41
06/24/2009	\$3,764,387.41	\$0.00	\$0.00	\$3,764,387.41
06/25/2009	\$3,764,387.41	\$0.00	\$0.00	\$3,764,387.41
06/26/2009	\$3,764,387.41	\$0.00	\$0.00	\$3,764,387.41
06/27/2009	\$3,764,387.41	\$0.00	\$0.00	\$3,764,387.41
06/28/2009	\$3,764,387.41	\$0.00	\$0.00	\$3,764,387.41
06/29/2009	\$3,764,387.41	\$0.00	\$0.00	\$3,764,387.41
06/30/2009	\$3,764,387.41	\$0.00	\$0.00	\$3,764,387.41
<b>Totals</b>	\$3,811,277.41	\$5,868.87	\$52,758.87	\$3,764,387.41
<b>Account Summary</b>				
Ending Balance:	\$3,764,387.41	Minimum Balance:	\$3,764,387.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,816,750.62	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,784,750.77	Charge Rate: 0.12 %
Gross Earnings:	\$5,210.07			
Administrative Fee:	(\$373.29)			
Adjusted Interest:	\$4,836.78			
Balance Including Interest:	\$3,769,224.19			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090426010 - SHORELINE WATER PUB WORKS 91</b>				
06/01/2009	\$20,851.69	\$31.59	\$2.13	\$20,881.15
06/02/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/03/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/04/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/05/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/06/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/07/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/08/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/09/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/10/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/11/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/12/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/13/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/14/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/15/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/16/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/17/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/18/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/19/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/20/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/21/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/22/2009	\$20,881.15	\$0.00	\$0.00	\$20,881.15
06/23/2009	\$20,881.15	\$0.00	\$157,874.50	(\$136,993.35)
06/24/2009	(\$136,993.35)	\$0.00	\$0.00	(\$136,993.35)
06/25/2009	(\$136,993.35)	\$0.00	\$0.00	(\$136,993.35)
06/26/2009	(\$136,993.35)	\$0.00	\$0.00	(\$136,993.35)
06/27/2009	(\$136,993.35)	\$0.00	\$0.00	(\$136,993.35)
06/28/2009	(\$136,993.35)	\$0.00	\$0.00	(\$136,993.35)
06/29/2009	(\$136,993.35)	\$0.00	\$0.00	(\$136,993.35)
06/30/2009	(\$136,993.35)	\$79,745.42	\$0.00	(\$57,247.93)
<b>Totals</b>	\$20,851.69	\$79,777.01	\$157,876.63	(\$57,247.93)

## Account Summary

Ending Balance:	(\$57,247.93)	Minimum Balance:	(\$136,993.35)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,881.15	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$18,560.54)	Charge Rate:	0.00 %
Gross Earnings:	(\$25.55)				

Adjusted Interest:	(\$25.55)
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Balance Including Interest:	(\$57,273.48)
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090426020 - SHORELINE WATER SINKING FUND</b>				
06/01/2009	\$3,400,617.03	\$4,910.08	\$346.58	\$3,405,180.53
06/02/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/03/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/04/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/05/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/06/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/07/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/08/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/09/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/10/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/11/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/12/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/13/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/14/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/15/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/16/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/17/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/18/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/19/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/20/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/21/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/22/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/23/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/24/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/25/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/26/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/27/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/28/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/29/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
06/30/2009	\$3,405,180.53	\$0.00	\$0.00	\$3,405,180.53
<b>Totals</b>	\$3,400,617.03	\$4,910.08	\$346.58	\$3,405,180.53

## Account Summary

Ending Balance:	\$3,405,180.53	Minimum Balance:	\$3,405,180.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,405,180.53	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,405,180.53	Charge Rate:	0.12 %
Gross Earnings:	\$4,687.55				
Administrative Fee:	(\$335.85)				

Adjusted Interest:	\$4,351.70
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Balance Including Interest:	\$3,409,532.23
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090426100 - WATER DIST #42 ALLIANCE FUND</b>				
06/01/2009	\$3,390.92	\$5.03	\$0.35	\$3,395.60
06/02/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/03/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/04/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/05/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/06/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/07/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/08/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/09/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/10/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/11/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/12/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/13/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/14/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/15/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/16/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/17/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/18/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/19/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/20/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/21/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/22/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/23/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/24/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/25/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/26/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/27/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/28/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/29/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
06/30/2009	\$3,395.60	\$0.00	\$0.00	\$3,395.60
<b>Totals</b>	\$3,390.92	\$5.03	\$0.35	\$3,395.60

## Account Summary

Ending Balance:	\$3,395.60	Minimum Balance:	\$3,395.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,395.60	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,395.60	Charge Rate:	0.12 %
Gross Earnings:	\$4.67				
Administrative Fee:	(\$0.33)				

Adjusted Interest:	\$4.34
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Balance Including Interest:	\$3,399.94
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - SHORELINE WATER DIST REV BOND</b>				
06/01/2009	\$534,603.44	\$767.24	\$54.49	\$535,316.19
06/02/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/03/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/04/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/05/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/06/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/07/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/08/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/09/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/10/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/11/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/12/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/13/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/14/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/15/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/16/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/17/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/18/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/19/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/20/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/21/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/22/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/23/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/24/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/25/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/26/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/27/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/28/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/29/2009	\$535,316.19	\$0.00	\$0.00	\$535,316.19
06/30/2009	\$535,316.19	\$370,000.00	\$0.00	\$905,316.19
<b>Totals</b>	\$534,603.44	\$370,767.24	\$54.49	\$905,316.19

## Account Summary

Ending Balance:	\$905,316.19	Minimum Balance:	\$535,316.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$905,316.19	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$547,649.52	Charge Rate:	0.12 %
Gross Earnings:	\$753.89				
Administrative Fee:	(\$54.01)				

Adjusted Interest:	\$699.88
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Balance Including Interest:	\$906,016.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090450010 - WATER DIST #45 MAINTENANCE</b>				
06/01/2009	\$349,756.96	\$5,567.72	\$82.39	\$355,242.29
06/02/2009	\$355,242.29	\$2,371.25	\$11,192.00	\$346,421.54
06/03/2009	\$346,421.54	\$0.00	\$0.00	\$346,421.54
06/04/2009	\$346,421.54	\$4,065.63	\$6,887.51	\$343,599.66
06/05/2009	\$343,599.66	\$2,730.02	\$0.00	\$346,329.68
06/06/2009	\$346,329.68	\$0.00	\$0.00	\$346,329.68
06/07/2009	\$346,329.68	\$0.00	\$0.00	\$346,329.68
06/08/2009	\$346,329.68	\$0.00	\$0.00	\$346,329.68
06/09/2009	\$346,329.68	\$0.00	\$0.00	\$346,329.68
06/10/2009	\$346,329.68	\$5,711.08	\$0.00	\$352,040.76
06/11/2009	\$352,040.76	\$0.00	\$24,490.71	\$327,550.05
06/12/2009	\$327,550.05	\$0.00	\$0.00	\$327,550.05
06/13/2009	\$327,550.05	\$0.00	\$0.00	\$327,550.05
06/14/2009	\$327,550.05	\$0.00	\$0.00	\$327,550.05
06/15/2009	\$327,550.05	\$1,162.30	\$0.00	\$328,712.35
06/16/2009	\$328,712.35	\$0.00	\$0.00	\$328,712.35
06/17/2009	\$328,712.35	\$0.00	\$0.00	\$328,712.35
06/18/2009	\$328,712.35	\$0.00	\$0.00	\$328,712.35
06/19/2009	\$328,712.35	\$0.00	\$0.00	\$328,712.35
06/20/2009	\$328,712.35	\$0.00	\$0.00	\$328,712.35
06/21/2009	\$328,712.35	\$0.00	\$0.00	\$328,712.35
06/22/2009	\$328,712.35	\$1,337.51	\$0.00	\$330,049.86
06/23/2009	\$330,049.86	\$0.00	\$0.00	\$330,049.86
06/24/2009	\$330,049.86	\$0.00	\$0.00	\$330,049.86
06/25/2009	\$330,049.86	\$0.00	\$0.00	\$330,049.86
06/26/2009	\$330,049.86	\$874.34	\$0.00	\$330,924.20
06/27/2009	\$330,924.20	\$0.00	\$0.00	\$330,924.20
06/28/2009	\$330,924.20	\$0.00	\$0.00	\$330,924.20
06/29/2009	\$330,924.20	\$0.00	\$0.00	\$330,924.20
06/30/2009	\$330,924.20	\$0.00	\$0.00	\$330,924.20
<b>Totals</b>	\$349,756.96	\$23,819.85	\$42,652.61	\$330,924.20

## Account Summary

Ending Balance:	\$330,924.20	Minimum Balance:	\$327,550.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,242.29	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$335,379.38	Charge Rate:	0.12 %
Gross Earnings:	\$461.68				
Administrative Fee:	(\$33.08)				

Adjusted Interest:	\$428.60
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Balance Including Interest:	\$331,352.80
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090453010 - WATER DIST #45 CAPITAL IMP</b>				
06/01/2009	\$5,118.74	\$7.64	\$0.52	\$5,125.86
06/02/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/03/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/04/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/05/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/06/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/07/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/08/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/09/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/10/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/11/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/12/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/13/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/14/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/15/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/16/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/17/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/18/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/19/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/20/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/21/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/22/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/23/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/24/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/25/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/26/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/27/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/28/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/29/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
06/30/2009	\$5,125.86	\$0.00	\$0.00	\$5,125.86
<b>Totals</b>	\$5,118.74	\$7.64	\$0.52	\$5,125.86

## Account Summary

Ending Balance:	\$5,125.86	Minimum Balance:	\$5,125.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,125.86	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,125.86	Charge Rate:	0.12 %
Gross Earnings:	\$7.06				
Administrative Fee:	(\$0.51)				

Adjusted Interest:	\$6.55
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Balance Including Interest:	\$5,132.41
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
06/01/2009	\$1,902,219.04	\$17,478.50	\$280.90	\$1,919,416.64
06/02/2009	\$1,919,416.64	\$4,281.73	\$17,641.69	\$1,906,056.68
06/03/2009	\$1,906,056.68	\$3,149.34	\$0.00	\$1,909,206.02
06/04/2009	\$1,909,206.02	\$13,771.66	\$0.00	\$1,922,977.68
06/05/2009	\$1,922,977.68	\$1,027.93	\$0.00	\$1,924,005.61
06/06/2009	\$1,924,005.61	\$0.00	\$0.00	\$1,924,005.61
06/07/2009	\$1,924,005.61	\$0.00	\$0.00	\$1,924,005.61
06/08/2009	\$1,924,005.61	\$26,884.49	\$18,751.66	\$1,932,138.44
06/09/2009	\$1,932,138.44	\$15,751.44	\$0.00	\$1,947,889.88
06/10/2009	\$1,947,889.88	\$23,540.28	\$0.00	\$1,971,430.16
06/11/2009	\$1,971,430.16	\$11,424.68	\$0.00	\$1,982,854.84
06/12/2009	\$1,982,854.84	\$11,245.29	\$5,500.00	\$1,988,600.13
06/13/2009	\$1,988,600.13	\$0.00	\$0.00	\$1,988,600.13
06/14/2009	\$1,988,600.13	\$0.00	\$0.00	\$1,988,600.13
06/15/2009	\$1,988,600.13	\$12,950.27	\$0.00	\$2,001,550.40
06/16/2009	\$2,001,550.40	\$9,081.35	\$131,523.74	\$1,879,108.01
06/17/2009	\$1,879,108.01	\$4,218.54	\$0.00	\$1,883,326.55
06/18/2009	\$1,883,326.55	\$7,576.29	\$0.00	\$1,890,902.84
06/19/2009	\$1,890,902.84	\$4,283.03	\$0.00	\$1,895,185.87
06/20/2009	\$1,895,185.87	\$0.00	\$0.00	\$1,895,185.87
06/21/2009	\$1,895,185.87	\$0.00	\$0.00	\$1,895,185.87
06/22/2009	\$1,895,185.87	\$10,836.30	\$0.00	\$1,906,022.17
06/23/2009	\$1,906,022.17	\$4,274.28	\$0.00	\$1,910,296.45
06/24/2009	\$1,910,296.45	\$5,563.20	\$0.00	\$1,915,859.65
06/25/2009	\$1,915,859.65	\$6,074.15	\$0.00	\$1,921,933.80
06/26/2009	\$1,921,933.80	\$4,621.37	\$0.00	\$1,926,555.17
06/27/2009	\$1,926,555.17	\$0.00	\$0.00	\$1,926,555.17
06/28/2009	\$1,926,555.17	\$0.00	\$0.00	\$1,926,555.17
06/29/2009	\$1,926,555.17	\$4,372.82	\$0.00	\$1,930,927.99
06/30/2009	\$1,930,927.99	\$5,929.08	\$94,422.80	\$1,842,434.27
<b>Totals</b>	\$1,902,219.04	\$208,336.02	\$268,120.79	\$1,842,434.27

## Account Summary

Ending Balance:	\$1,842,434.27	Minimum Balance:	\$1,842,434.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,001,550.40	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,925,912.43	Charge Rate:	0.12 %
Gross Earnings:	\$2,651.20				
Administrative Fee:	(\$189.95)				

Adjusted Interest:	\$2,461.25
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Balance Including Interest:	\$1,844,895.52
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
06/01/2009	\$187,304.08	\$264.43	\$19.32	\$187,549.19
06/02/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/03/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/04/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/05/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/06/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/07/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/08/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/09/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/10/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/11/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/12/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/13/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/14/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/15/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/16/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/17/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/18/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/19/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/20/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/21/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/22/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/23/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/24/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/25/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/26/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/27/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/28/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/29/2009	\$187,549.19	\$0.00	\$0.00	\$187,549.19
06/30/2009	\$187,549.19	\$0.00	\$31,758.63	\$155,790.56
<b>Totals</b>	\$187,304.08	\$264.43	\$31,777.95	\$155,790.56

## Account Summary

Ending Balance:	\$155,790.56	Minimum Balance:	\$155,790.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,549.19	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$186,490.57	Charge Rate:	0.12 %
Gross Earnings:	\$256.72				
Administrative Fee:	(\$18.39)				

Adjusted Interest:	\$238.33
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Balance Including Interest:	\$156,028.89
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
06/01/2009	\$11,990.08	\$13.05	\$0.97	\$12,002.16
06/02/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/03/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/04/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/05/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/06/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/07/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/08/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/09/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/10/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/11/2009	\$12,002.16	\$0.00	\$0.00	\$12,002.16
06/12/2009	\$12,002.16	\$5,500.00	\$0.00	\$17,502.16
06/13/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/14/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/15/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/16/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/17/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/18/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/19/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/20/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/21/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/22/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/23/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/24/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/25/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/26/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/27/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/28/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/29/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
06/30/2009	\$17,502.16	\$0.00	\$0.00	\$17,502.16
<b>Totals</b>	\$11,990.08	\$5,513.05	\$0.97	\$17,502.16

## Account Summary

Ending Balance:	\$17,502.16	Minimum Balance:	\$12,002.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,502.16	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,485.49	Charge Rate:	0.12 %
Gross Earnings:	\$21.32				
Administrative Fee:	(\$1.53)				

Adjusted Interest:	\$19.79
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Balance Including Interest:	\$17,521.95
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
06/01/2009	\$915,299.83	\$1,279.83	\$123.36	\$916,456.30
06/02/2009	\$916,456.30	\$0.00	\$0.00	\$916,456.30
06/03/2009	\$916,456.30	\$5,515.15	\$0.00	\$921,971.45
06/04/2009	\$921,971.45	\$0.00	\$0.00	\$921,971.45
06/05/2009	\$921,971.45	\$0.00	\$32,401.81	\$889,569.64
06/06/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/07/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/08/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/09/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/10/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/11/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/12/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/13/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/14/2009	\$889,569.64	\$0.00	\$0.00	\$889,569.64
06/15/2009	\$889,569.64	\$4,551.21	\$0.00	\$894,120.85
06/16/2009	\$894,120.85	\$0.00	\$0.00	\$894,120.85
06/17/2009	\$894,120.85	\$0.00	\$0.00	\$894,120.85
06/18/2009	\$894,120.85	\$0.00	\$22,724.10	\$871,396.75
06/19/2009	\$871,396.75	\$0.00	\$0.00	\$871,396.75
06/20/2009	\$871,396.75	\$0.00	\$0.00	\$871,396.75
06/21/2009	\$871,396.75	\$0.00	\$0.00	\$871,396.75
06/22/2009	\$871,396.75	\$1,523.20	\$0.00	\$872,919.95
06/23/2009	\$872,919.95	\$0.00	\$0.00	\$872,919.95
06/24/2009	\$872,919.95	\$0.00	\$0.00	\$872,919.95
06/25/2009	\$872,919.95	\$0.00	\$0.00	\$872,919.95
06/26/2009	\$872,919.95	\$0.00	\$0.00	\$872,919.95
06/27/2009	\$872,919.95	\$0.00	\$0.00	\$872,919.95
06/28/2009	\$872,919.95	\$0.00	\$0.00	\$872,919.95
06/29/2009	\$872,919.95	\$0.00	\$0.00	\$872,919.95
06/30/2009	\$872,919.95	\$144.00	\$0.00	\$873,063.95
<b>Totals</b>	<b>\$915,299.83</b>	<b>\$13,013.39</b>	<b>\$55,249.27</b>	<b>\$873,063.95</b>

## Account Summary

Ending Balance:	\$873,063.95	Minimum Balance:	\$871,396.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$921,971.45	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$886,564.17	Charge Rate:	0.12 %
Gross Earnings:	\$1,220.43				
Administrative Fee:	(\$87.44)				

Adjusted Interest:	\$1,132.99
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Balance Including Interest:	\$874,196.94
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
06/01/2009	\$354,526.80	\$482.67	\$34.84	\$354,974.63
06/02/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/03/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/04/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/05/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/06/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/07/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/08/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/09/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/10/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/11/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/12/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/13/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/14/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/15/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/16/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/17/2009	\$354,974.63	\$0.00	\$0.00	\$354,974.63
06/18/2009	\$354,974.63	\$0.00	\$93,145.65	\$261,828.98
06/19/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/20/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/21/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/22/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/23/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/24/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/25/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/26/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/27/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/28/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/29/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
06/30/2009	\$261,828.98	\$0.00	\$0.00	\$261,828.98
<b>Totals</b>	\$354,526.80	\$482.67	\$93,180.49	\$261,828.98

## Account Summary

Ending Balance:	\$261,828.98	Minimum Balance:	\$261,828.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,974.63	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$314,611.52	Charge Rate:	0.12 %
Gross Earnings:	\$433.10				
Administrative Fee:	(\$31.03)				

Adjusted Interest:	\$402.07
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Balance Including Interest:	\$262,231.05
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543020 - WATER DIST 54 PWTF WATER STORAGE</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543030 - WATER DIST #54 PWTf 98 SYSTEM IMP</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
06/01/2009	\$7,791,840.45	\$35,130.13	\$1,017.36	\$7,825,953.22
06/02/2009	\$7,825,953.22	\$43,988.18	\$0.00	\$7,869,941.40
06/03/2009	\$7,869,941.40	\$40,276.56	\$0.00	\$7,910,217.96
06/04/2009	\$7,910,217.96	\$30,002.32	\$0.00	\$7,940,220.28
06/05/2009	\$7,940,220.28	\$54,770.84	\$71,992.57	\$7,922,998.55
06/06/2009	\$7,922,998.55	\$0.00	\$0.00	\$7,922,998.55
06/07/2009	\$7,922,998.55	\$0.00	\$0.00	\$7,922,998.55
06/08/2009	\$7,922,998.55	\$61,969.30	\$0.00	\$7,984,967.85
06/09/2009	\$7,984,967.85	\$37,107.25	\$70,075.54	\$7,951,999.56
06/10/2009	\$7,951,999.56	\$82,158.93	\$22,900.97	\$8,011,257.52
06/11/2009	\$8,011,257.52	\$32,412.28	\$4,914.09	\$8,038,755.71
06/12/2009	\$8,038,755.71	\$73,344.02	\$0.00	\$8,112,099.73
06/13/2009	\$8,112,099.73	\$0.00	\$0.00	\$8,112,099.73
06/14/2009	\$8,112,099.73	\$0.00	\$0.00	\$8,112,099.73
06/15/2009	\$8,112,099.73	\$89,078.23	\$35,863.63	\$8,165,314.33
06/16/2009	\$8,165,314.33	\$61,038.86	\$0.00	\$8,226,353.19
06/17/2009	\$8,226,353.19	\$71,228.72	\$5,000.00	\$8,292,581.91
06/18/2009	\$8,292,581.91	\$31,694.94	\$0.00	\$8,324,276.85
06/19/2009	\$8,324,276.85	\$45,794.16	\$68,645.57	\$8,301,425.44
06/20/2009	\$8,301,425.44	\$0.00	\$0.00	\$8,301,425.44
06/21/2009	\$8,301,425.44	\$0.00	\$0.00	\$8,301,425.44
06/22/2009	\$8,301,425.44	\$41,735.46	\$0.00	\$8,343,160.90
06/23/2009	\$8,343,160.90	\$27,873.02	\$2,024,451.66	\$6,346,582.26
06/24/2009	\$6,346,582.26	\$46,828.15	\$21,875.87	\$6,371,534.54
06/25/2009	\$6,371,534.54	\$24,768.17	\$0.00	\$6,396,302.71
06/26/2009	\$6,396,302.71	\$40,394.49	\$46,960.14	\$6,389,737.06
06/27/2009	\$6,389,737.06	\$0.00	\$0.00	\$6,389,737.06
06/28/2009	\$6,389,737.06	\$0.00	\$0.00	\$6,389,737.06
06/29/2009	\$6,389,737.06	\$37,784.54	\$7,220.02	\$6,420,301.58
06/30/2009	\$6,420,301.58	\$41,622.12	\$202,980.98	\$6,258,942.72
<b>Totals</b>	\$7,791,840.45	\$1,051,000.67	\$2,583,898.40	\$6,258,942.72
<b>Account Summary</b>				
Ending Balance:	\$6,258,942.72	Minimum Balance:	\$6,258,942.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,343,160.90	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,628,581.56	Charge Rate: 0.12 %
Gross Earnings:	\$10,501.45			
Administrative Fee:	(\$752.41)			
Adjusted Interest:	\$9,749.04			
Balance Including Interest:	\$6,268,691.76			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
06/01/2009	\$6,511,094.52	\$9,731.09	\$675.16	\$6,520,150.45
06/02/2009	\$6,520,150.45	\$0.00	\$0.00	\$6,520,150.45
06/03/2009	\$6,520,150.45	\$0.00	\$0.00	\$6,520,150.45
06/04/2009	\$6,520,150.45	\$0.00	\$0.00	\$6,520,150.45
06/05/2009	\$6,520,150.45	\$0.00	\$0.00	\$6,520,150.45
06/06/2009	\$6,520,150.45	\$0.00	\$0.00	\$6,520,150.45
06/07/2009	\$6,520,150.45	\$0.00	\$0.00	\$6,520,150.45
06/08/2009	\$6,520,150.45	\$0.00	\$0.00	\$6,520,150.45
06/09/2009	\$6,520,150.45	\$0.00	\$888,763.10	\$5,631,387.35
06/10/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/11/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/12/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/13/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/14/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/15/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/16/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/17/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/18/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/19/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/20/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/21/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/22/2009	\$5,631,387.35	\$0.00	\$0.00	\$5,631,387.35
06/23/2009	\$5,631,387.35	\$0.00	\$130,227.94	\$5,501,159.41
06/24/2009	\$5,501,159.41	\$0.00	\$0.00	\$5,501,159.41
06/25/2009	\$5,501,159.41	\$0.00	\$0.00	\$5,501,159.41
06/26/2009	\$5,501,159.41	\$0.00	\$0.00	\$5,501,159.41
06/27/2009	\$5,501,159.41	\$0.00	\$0.00	\$5,501,159.41
06/28/2009	\$5,501,159.41	\$0.00	\$0.00	\$5,501,159.41
06/29/2009	\$5,501,159.41	\$0.00	\$0.00	\$5,501,159.41
06/30/2009	\$5,501,159.41	\$131,890.74	\$0.00	\$5,633,050.15
<b>Totals</b>	\$6,511,094.52	\$141,621.83	\$1,019,666.20	\$5,633,050.15

## Account Summary

Ending Balance:	\$5,633,050.15	Minimum Balance:	\$5,501,159.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,520,150.45	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,838,059.75	Charge Rate:	0.12 %
Gross Earnings:	\$8,036.64				
Administrative Fee:	(\$575.81)				

Adjusted Interest:	\$7,460.83
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Balance Including Interest:	\$5,640,510.98
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090758020 - HIGHLINE WD #75 REV &amp; REF 65</b>				
06/01/2009	\$1,165,610.79	\$1,643.82	\$111.80	\$1,167,142.81
06/02/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/03/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/04/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/05/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/06/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/07/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/08/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/09/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/10/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/11/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/12/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/13/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/14/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/15/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/16/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/17/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/18/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/19/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/20/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/21/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/22/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/23/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/24/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/25/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/26/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/27/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/28/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/29/2009	\$1,167,142.81	\$0.00	\$0.00	\$1,167,142.81
06/30/2009	\$1,167,142.81	\$71,090.24	\$0.00	\$1,238,233.05
<b>Totals</b>	\$1,165,610.79	\$72,734.06	\$111.80	\$1,238,233.05

## Account Summary

Ending Balance:	\$1,238,233.05	Minimum Balance:	\$1,167,142.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,238,233.05	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,169,512.48	Charge Rate:	0.12 %
Gross Earnings:	\$1,609.94				
Administrative Fee:	(\$115.35)				

Adjusted Interest:	\$1,494.59
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Balance Including Interest:	\$1,239,727.64
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMMAMISH PLATEAU MAINTENANCE</b>				
06/01/2009	\$11,825,058.47	\$273,002.86	\$1,249.65	\$12,096,811.68
06/02/2009	\$12,096,811.68	\$44,796.21	\$0.00	\$12,141,607.89
06/03/2009	\$12,141,607.89	\$0.00	\$0.00	\$12,141,607.89
06/04/2009	\$12,141,607.89	\$0.00	\$304.34	\$12,141,303.55
06/05/2009	\$12,141,303.55	\$0.00	\$0.00	\$12,141,303.55
06/06/2009	\$12,141,303.55	\$0.00	\$0.00	\$12,141,303.55
06/07/2009	\$12,141,303.55	\$0.00	\$0.00	\$12,141,303.55
06/08/2009	\$12,141,303.55	\$0.00	\$0.00	\$12,141,303.55
06/09/2009	\$12,141,303.55	\$0.00	\$0.00	\$12,141,303.55
06/10/2009	\$12,141,303.55	\$0.00	\$181,574.19	\$11,959,729.36
06/11/2009	\$11,959,729.36	\$0.00	\$0.00	\$11,959,729.36
06/12/2009	\$11,959,729.36	\$0.00	\$0.00	\$11,959,729.36
06/13/2009	\$11,959,729.36	\$0.00	\$0.00	\$11,959,729.36
06/14/2009	\$11,959,729.36	\$0.00	\$0.00	\$11,959,729.36
06/15/2009	\$11,959,729.36	\$31,427.20	\$208,587.87	\$11,782,568.69
06/16/2009	\$11,782,568.69	\$0.00	\$0.00	\$11,782,568.69
06/17/2009	\$11,782,568.69	\$0.00	\$447.75	\$11,782,120.94
06/18/2009	\$11,782,120.94	\$437,423.49	\$0.00	\$12,219,544.43
06/19/2009	\$12,219,544.43	\$0.00	\$0.00	\$12,219,544.43
06/20/2009	\$12,219,544.43	\$0.00	\$0.00	\$12,219,544.43
06/21/2009	\$12,219,544.43	\$0.00	\$0.00	\$12,219,544.43
06/22/2009	\$12,219,544.43	\$0.00	\$0.00	\$12,219,544.43
06/23/2009	\$12,219,544.43	\$226.64	\$0.00	\$12,219,771.07
06/24/2009	\$12,219,771.07	\$0.00	\$0.00	\$12,219,771.07
06/25/2009	\$12,219,771.07	\$0.00	\$199,655.48	\$12,020,115.59
06/26/2009	\$12,020,115.59	\$0.00	\$0.00	\$12,020,115.59
06/27/2009	\$12,020,115.59	\$0.00	\$0.00	\$12,020,115.59
06/28/2009	\$12,020,115.59	\$0.00	\$0.00	\$12,020,115.59
06/29/2009	\$12,020,115.59	\$0.00	\$0.00	\$12,020,115.59
06/30/2009	\$12,020,115.59	\$252.58	\$855,939.23	\$11,164,428.94
<b>Totals</b>	\$11,825,058.47	\$787,128.98	\$1,447,758.51	\$11,164,428.94
<b>Account Summary</b>				
Ending Balance:	\$11,164,428.94	Minimum Balance:	\$11,164,428.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,219,771.07	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,039,200.84	Charge Rate: 0.12 %
Gross Earnings:	\$16,573.09			
Administrative Fee:	(\$1,187.43)			
Adjusted Interest:	\$15,385.66			
Balance Including Interest:	\$11,179,814.60			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMMAMISH RATE STABILIZATION</b>				
06/01/2009	\$675,456.37	\$1,001.07	\$68.84	\$676,388.60
06/02/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/03/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/04/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/05/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/06/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/07/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/08/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/09/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/10/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/11/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/12/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/13/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/14/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/15/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/16/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/17/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/18/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/19/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/20/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/21/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/22/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/23/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/24/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/25/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/26/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/27/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/28/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/29/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
06/30/2009	\$676,388.60	\$0.00	\$0.00	\$676,388.60
<b>Totals</b>	\$675,456.37	\$1,001.07	\$68.84	\$676,388.60

## Account Summary

Ending Balance:	\$676,388.60	Minimum Balance:	\$676,388.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,388.60	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$676,388.60	Charge Rate:	0.12 %
Gross Earnings:	\$931.11				
Administrative Fee:	(\$66.71)				

Adjusted Interest:	\$864.40
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Balance Including Interest:	\$677,253.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820030 - SAMMAMISH PLATEAU GROWTH MGMT</b>				
06/01/2009	\$932.30	\$1.38	\$0.10	\$933.58
06/02/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/03/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/04/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/05/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/06/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/07/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/08/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/09/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/10/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/11/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/12/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/13/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/14/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/15/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/16/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/17/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/18/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/19/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/20/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/21/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/22/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/23/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/24/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/25/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/26/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/27/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/28/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/29/2009	\$933.58	\$0.00	\$0.00	\$933.58
06/30/2009	\$933.58	\$0.00	\$0.00	\$933.58
<b>Totals</b>	\$932.30	\$1.38	\$0.10	\$933.58

## Account Summary

Ending Balance:	\$933.58	Minimum Balance:	\$933.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$933.58	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$933.58	Charge Rate:	0.12 %
Gross Earnings:	\$1.28				
Administrative Fee:	(\$0.09)				

Adjusted Interest:	\$1.19
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Balance Including Interest:	\$934.77
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMMAMISH PLATEAU SEWER GEN</b>				
06/01/2009	\$604,506.92	\$930.78	\$61.19	\$605,376.51
06/02/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/03/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/04/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/05/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/06/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/07/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/08/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/09/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/10/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/11/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/12/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/13/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/14/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/15/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/16/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/17/2009	\$605,376.51	\$0.00	\$0.00	\$605,376.51
06/18/2009	\$605,376.51	\$15,520.00	\$0.00	\$620,896.51
06/19/2009	\$620,896.51	\$0.00	\$0.00	\$620,896.51
06/20/2009	\$620,896.51	\$0.00	\$0.00	\$620,896.51
06/21/2009	\$620,896.51	\$0.00	\$0.00	\$620,896.51
06/22/2009	\$620,896.51	\$0.00	\$0.00	\$620,896.51
06/23/2009	\$620,896.51	\$0.00	\$0.00	\$620,896.51
06/24/2009	\$620,896.51	\$0.00	\$0.00	\$620,896.51
06/25/2009	\$620,896.51	\$0.00	\$89.18	\$620,807.33
06/26/2009	\$620,807.33	\$0.00	\$0.00	\$620,807.33
06/27/2009	\$620,807.33	\$0.00	\$0.00	\$620,807.33
06/28/2009	\$620,807.33	\$0.00	\$0.00	\$620,807.33
06/29/2009	\$620,807.33	\$0.00	\$0.00	\$620,807.33
06/30/2009	\$620,807.33	\$0.00	\$0.00	\$620,807.33
<b>Totals</b>	\$604,506.92	\$16,450.78	\$150.37	\$620,807.33

## Account Summary

Ending Balance:	\$620,807.33	Minimum Balance:	\$605,376.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$620,896.51	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$612,084.01	Charge Rate:	0.12 %
Gross Earnings:	\$842.59				
Administrative Fee:	(\$60.37)				

Adjusted Interest:	\$782.22
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Balance Including Interest:	\$621,589.55
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMMAMISH PLATEAU SAHALEE SEWE</b>				
06/01/2009	\$635,956.34	\$7,379.71	\$64.64	\$643,271.41
06/02/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/03/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/04/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/05/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/06/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/07/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/08/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/09/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/10/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/11/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/12/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/13/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/14/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/15/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/16/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/17/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/18/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/19/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/20/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/21/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/22/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/23/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/24/2009	\$643,271.41	\$0.00	\$0.00	\$643,271.41
06/25/2009	\$643,271.41	\$0.00	\$129.53	\$643,141.88
06/26/2009	\$643,141.88	\$0.00	\$0.00	\$643,141.88
06/27/2009	\$643,141.88	\$0.00	\$0.00	\$643,141.88
06/28/2009	\$643,141.88	\$0.00	\$0.00	\$643,141.88
06/29/2009	\$643,141.88	\$0.00	\$0.00	\$643,141.88
06/30/2009	\$643,141.88	\$0.00	\$0.00	\$643,141.88
<b>Totals</b>	\$635,956.34	\$7,379.71	\$194.17	\$643,141.88

## Account Summary

Ending Balance:	\$643,141.88	Minimum Balance:	\$643,141.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$643,271.41	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$643,245.50	Charge Rate:	0.12 %
Gross Earnings:	\$885.49				
Administrative Fee:	(\$63.44)				

Adjusted Interest:	\$822.05
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Balance Including Interest:	\$643,963.93
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823010 - SAMMAMISH PLATEAU CONSTRUCTION</b>				
06/01/2009	\$23,832.67	\$43.95	\$2.43	\$23,874.19
06/02/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/03/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/04/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/05/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/06/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/07/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/08/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/09/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/10/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/11/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/12/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/13/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/14/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/15/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/16/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/17/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/18/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/19/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/20/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/21/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/22/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/23/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/24/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/25/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/26/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/27/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/28/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/29/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
06/30/2009	\$23,874.19	\$0.00	\$0.00	\$23,874.19
<b>Totals</b>	\$23,832.67	\$43.95	\$2.43	\$23,874.19

## Account Summary

Ending Balance:	\$23,874.19	Minimum Balance:	\$23,874.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,874.19	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$23,874.19	Charge Rate:	0.12 %
Gross Earnings:	\$32.87				
Administrative Fee:	(\$2.35)				

Adjusted Interest:	\$30.52
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Balance Including Interest:	\$23,904.71
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMMAMISH PLATEAU SEWER CONST</b>				
06/01/2009	\$1,645,388.00	\$2,749.30	\$183.25	\$1,647,954.05
06/02/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/03/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/04/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/05/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/06/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/07/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/08/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/09/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/10/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/11/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/12/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/13/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/14/2009	\$1,647,954.05	\$0.00	\$0.00	\$1,647,954.05
06/15/2009	\$1,647,954.05	\$0.00	\$56,166.88	\$1,591,787.17
06/16/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/17/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/18/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/19/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/20/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/21/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/22/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/23/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/24/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/25/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/26/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/27/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/28/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/29/2009	\$1,591,787.17	\$0.00	\$0.00	\$1,591,787.17
06/30/2009	\$1,591,787.17	\$0.00	\$21,958.65	\$1,569,828.52
<b>Totals</b>	\$1,645,388.00	\$2,749.30	\$78,308.78	\$1,569,828.52

## Account Summary

Ending Balance:	\$1,569,828.52	Minimum Balance:	\$1,569,828.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,647,954.05	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,617,266.43	Charge Rate:	0.12 %

Gross Earnings:	\$2,226.32
Administrative Fee:	(\$159.51)

Adjusted Interest:	\$2,066.81
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Balance Including Interest:	\$1,571,895.33
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMMAMISH PLATEAU TRUST</b>				
06/01/2009	\$96,412.28	\$142.89	\$9.83	\$96,545.34
06/02/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/03/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/04/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/05/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/06/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/07/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/08/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/09/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/10/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/11/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/12/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/13/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/14/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/15/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/16/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/17/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/18/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/19/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/20/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/21/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/22/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/23/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/24/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/25/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/26/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/27/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/28/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/29/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
06/30/2009	\$96,545.34	\$0.00	\$0.00	\$96,545.34
<b>Totals</b>	\$96,412.28	\$142.89	\$9.83	\$96,545.34

## Account Summary

Ending Balance:	\$96,545.34	Minimum Balance:	\$96,545.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,545.34	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$96,545.34	Charge Rate:	0.12 %
Gross Earnings:	\$132.90				
Administrative Fee:	(\$9.52)				

Adjusted Interest:	\$123.38
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Balance Including Interest:	\$96,668.72
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMMAMISH PLATEAU GENERAL FAC</b>				
06/01/2009	\$1,383,773.19	\$2,968.90	\$140.71	\$1,386,601.38
06/02/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/03/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/04/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/05/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/06/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/07/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/08/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/09/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/10/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/11/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/12/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/13/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/14/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/15/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/16/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/17/2009	\$1,386,601.38	\$0.00	\$0.00	\$1,386,601.38
06/18/2009	\$1,386,601.38	\$23,225.00	\$0.00	\$1,409,826.38
06/19/2009	\$1,409,826.38	\$0.00	\$0.00	\$1,409,826.38
06/20/2009	\$1,409,826.38	\$0.00	\$0.00	\$1,409,826.38
06/21/2009	\$1,409,826.38	\$0.00	\$0.00	\$1,409,826.38
06/22/2009	\$1,409,826.38	\$0.00	\$0.00	\$1,409,826.38
06/23/2009	\$1,409,826.38	\$0.00	\$0.00	\$1,409,826.38
06/24/2009	\$1,409,826.38	\$0.00	\$0.00	\$1,409,826.38
06/25/2009	\$1,409,826.38	\$0.00	\$66.00	\$1,409,760.38
06/26/2009	\$1,409,760.38	\$0.00	\$0.00	\$1,409,760.38
06/27/2009	\$1,409,760.38	\$0.00	\$0.00	\$1,409,760.38
06/28/2009	\$1,409,760.38	\$0.00	\$0.00	\$1,409,760.38
06/29/2009	\$1,409,760.38	\$0.00	\$0.00	\$1,409,760.38
06/30/2009	\$1,409,760.38	\$0.00	\$0.00	\$1,409,760.38
<b>Totals</b>	\$1,383,773.19	\$26,193.90	\$206.71	\$1,409,760.38

## Account Summary

Ending Balance:	\$1,409,760.38	Minimum Balance:	\$1,386,601.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,409,826.38	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,396,652.35	Charge Rate:	0.12 %

Gross Earnings:	\$1,922.62
Administrative Fee:	(\$137.75)

Adjusted Interest:	\$1,784.87
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Balance Including Interest:	\$1,411,545.25
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMMAMISH PLATEAU REPAIR</b>				
06/01/2009	\$2,540,807.90	\$3,496.76	\$258.95	\$2,544,045.71
06/02/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/03/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/04/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/05/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/06/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/07/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/08/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/09/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/10/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/11/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/12/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/13/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/14/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/15/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/16/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/17/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/18/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/19/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/20/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/21/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/22/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/23/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/24/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/25/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/26/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/27/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/28/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/29/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
06/30/2009	\$2,544,045.71	\$0.00	\$0.00	\$2,544,045.71
<b>Totals</b>	\$2,540,807.90	\$3,496.76	\$258.95	\$2,544,045.71

## Account Summary

Ending Balance:	\$2,544,045.71	Minimum Balance:	\$2,544,045.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,544,045.71	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,544,045.71	Charge Rate:	0.12 %

Gross Earnings:	\$3,502.12
Administrative Fee:	(\$250.92)

Adjusted Interest:	\$3,251.20
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Balance Including Interest:	\$2,547,296.91
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMMAMISH PLATEAU GROWTH MGMT</b>				
06/01/2009	\$454,045.18	\$672.92	\$46.28	\$454,671.82
06/02/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/03/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/04/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/05/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/06/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/07/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/08/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/09/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/10/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/11/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/12/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/13/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/14/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/15/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/16/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/17/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/18/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/19/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/20/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/21/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/22/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/23/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/24/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/25/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/26/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/27/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/28/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/29/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
06/30/2009	\$454,671.82	\$0.00	\$0.00	\$454,671.82
<b>Totals</b>	\$454,045.18	\$672.92	\$46.28	\$454,671.82

## Account Summary

Ending Balance:	\$454,671.82	Minimum Balance:	\$454,671.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,671.82	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$454,671.82	Charge Rate:	0.12 %
Gross Earnings:	\$625.90				
Administrative Fee:	(\$44.84)				

Adjusted Interest:	\$581.06
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Balance Including Interest:	\$455,252.88
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMMAMISH WD CSD WTR ALLIANCE</b>				
06/01/2009	\$52,137.59	\$77.27	\$5.31	\$52,209.55
06/02/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/03/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/04/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/05/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/06/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/07/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/08/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/09/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/10/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/11/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/12/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/13/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/14/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/15/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/16/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/17/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/18/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/19/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/20/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/21/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/22/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/23/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/24/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/25/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/26/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/27/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/28/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/29/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
06/30/2009	\$52,209.55	\$0.00	\$0.00	\$52,209.55
<b>Totals</b>	\$52,137.59	\$77.27	\$5.31	\$52,209.55

## Account Summary

Ending Balance:	\$52,209.55	Minimum Balance:	\$52,209.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,209.55	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$52,209.55	Charge Rate:	0.12 %
Gross Earnings:	\$71.87				
Administrative Fee:	(\$5.15)				

Adjusted Interest:	\$66.72
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Balance Including Interest:	\$52,276.27
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMMAMISH PLAT WATER SEWER REV</b>				
06/01/2009	\$2,614,656.09	\$3,836.89	\$498,833.35	\$2,119,659.63
06/02/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/03/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/04/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/05/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/06/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/07/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/08/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/09/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/10/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/11/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/12/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/13/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/14/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/15/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/16/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/17/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/18/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/19/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/20/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/21/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/22/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/23/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/24/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/25/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/26/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/27/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/28/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/29/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
06/30/2009	\$2,119,659.63	\$0.00	\$0.00	\$2,119,659.63
<b>Totals</b>	\$2,614,656.09	\$3,836.89	\$498,833.35	\$2,119,659.63
<b>Account Summary</b>				
Ending Balance:	\$2,119,659.63	Minimum Balance:	\$2,119,659.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,119,659.63	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,119,659.63	Charge Rate: 0.12 %
Gross Earnings:	\$2,917.91			
Administrative Fee:	(\$209.06)			
Adjusted Interest:	\$2,708.85			
Balance Including Interest:	\$2,122,368.48			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMMAMISH PLATEAU W/S BOND</b>				
06/01/2009	\$3,556,948.22	\$5,271.61	\$362.52	\$3,561,857.31
06/02/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/03/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/04/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/05/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/06/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/07/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/08/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/09/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/10/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/11/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/12/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/13/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/14/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/15/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/16/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/17/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/18/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/19/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/20/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/21/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/22/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/23/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/24/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/25/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/26/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/27/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/28/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/29/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
06/30/2009	\$3,561,857.31	\$0.00	\$0.00	\$3,561,857.31
<b>Totals</b>	\$3,556,948.22	\$5,271.61	\$362.52	\$3,561,857.31

## Account Summary

Ending Balance:	\$3,561,857.31	Minimum Balance:	\$3,561,857.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,561,857.31	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,561,857.31	Charge Rate:	0.12 %
Gross Earnings:	\$4,903.23				
Administrative Fee:	(\$351.31)				

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Adjusted Interest:	\$4,551.92
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Balance Including Interest:	\$3,566,409.23
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
06/01/2009	\$91,176.88	\$167.28	\$25.74	\$91,318.42
06/02/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/03/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/04/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/05/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/06/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/07/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/08/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/09/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/10/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/11/2009	\$91,318.42	\$0.00	\$0.00	\$91,318.42
06/12/2009	\$91,318.42	\$0.00	\$19,223.04	\$72,095.38
06/13/2009	\$72,095.38	\$0.00	\$0.00	\$72,095.38
06/14/2009	\$72,095.38	\$0.00	\$0.00	\$72,095.38
06/15/2009	\$72,095.38	\$46,901.52	\$0.00	\$118,996.90
06/16/2009	\$118,996.90	\$0.00	\$0.00	\$118,996.90
06/17/2009	\$118,996.90	\$0.00	\$0.00	\$118,996.90
06/18/2009	\$118,996.90	\$0.00	\$0.00	\$118,996.90
06/19/2009	\$118,996.90	\$0.00	\$0.00	\$118,996.90
06/20/2009	\$118,996.90	\$0.00	\$0.00	\$118,996.90
06/21/2009	\$118,996.90	\$0.00	\$0.00	\$118,996.90
06/22/2009	\$118,996.90	\$0.00	\$0.00	\$118,996.90
06/23/2009	\$118,996.90	\$57.66	\$0.00	\$119,054.56
06/24/2009	\$119,054.56	\$0.00	\$0.00	\$119,054.56
06/25/2009	\$119,054.56	\$0.00	\$0.00	\$119,054.56
06/26/2009	\$119,054.56	\$0.00	\$10,125.18	\$108,929.38
06/27/2009	\$108,929.38	\$0.00	\$0.00	\$108,929.38
06/28/2009	\$108,929.38	\$0.00	\$0.00	\$108,929.38
06/29/2009	\$108,929.38	\$0.00	\$0.00	\$108,929.38
06/30/2009	\$108,929.38	\$0.00	\$0.00	\$108,929.38
<b>Totals</b>	\$91,176.88	\$47,126.46	\$29,373.96	\$108,929.38

## Account Summary

Ending Balance:	\$108,929.38	Minimum Balance:	\$72,095.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,054.56	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$102,485.82	Charge Rate:	0.12 %
Gross Earnings:	\$141.08				
Administrative Fee:	(\$10.11)				

Adjusted Interest:	\$130.97
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Balance Including Interest:	\$109,060.35
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
06/01/2009	\$395,532.45	\$645.67	\$41.86	\$396,136.26
06/02/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/03/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/04/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/05/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/06/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/07/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/08/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/09/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/10/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/11/2009	\$396,136.26	\$0.00	\$0.00	\$396,136.26
06/12/2009	\$396,136.26	\$0.00	\$18,103.32	\$378,032.94
06/13/2009	\$378,032.94	\$0.00	\$0.00	\$378,032.94
06/14/2009	\$378,032.94	\$0.00	\$0.00	\$378,032.94
06/15/2009	\$378,032.94	\$9,952.03	\$0.00	\$387,984.97
06/16/2009	\$387,984.97	\$0.00	\$0.00	\$387,984.97
06/17/2009	\$387,984.97	\$0.00	\$0.00	\$387,984.97
06/18/2009	\$387,984.97	\$0.00	\$0.00	\$387,984.97
06/19/2009	\$387,984.97	\$0.00	\$0.00	\$387,984.97
06/20/2009	\$387,984.97	\$0.00	\$0.00	\$387,984.97
06/21/2009	\$387,984.97	\$0.00	\$0.00	\$387,984.97
06/22/2009	\$387,984.97	\$0.00	\$0.00	\$387,984.97
06/23/2009	\$387,984.97	\$1,129.00	\$0.00	\$389,113.97
06/24/2009	\$389,113.97	\$0.00	\$0.00	\$389,113.97
06/25/2009	\$389,113.97	\$0.00	\$0.00	\$389,113.97
06/26/2009	\$389,113.97	\$0.00	\$1,403.60	\$387,710.37
06/27/2009	\$387,710.37	\$0.00	\$0.00	\$387,710.37
06/28/2009	\$387,710.37	\$0.00	\$0.00	\$387,710.37
06/29/2009	\$387,710.37	\$0.00	\$0.00	\$387,710.37
06/30/2009	\$387,710.37	\$0.00	\$0.00	\$387,710.37
<b>Totals</b>	<b>\$395,532.45</b>	<b>\$11,726.70</b>	<b>\$19,548.78</b>	<b>\$387,710.37</b>

## Account Summary

Ending Balance:	\$387,710.37	Minimum Balance:	\$378,032.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,136.26	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$390,045.71	Charge Rate:	0.12 %
Gross Earnings:	\$536.93				
Administrative Fee:	(\$38.47)				

Adjusted Interest:	\$498.46
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Balance Including Interest:	\$388,208.83
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
06/01/2009	\$1,901,934.90	\$2,711.46	\$201.21	\$1,904,445.15
06/02/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/03/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/04/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/05/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/06/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/07/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/08/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/09/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/10/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/11/2009	\$1,904,445.15	\$0.00	\$0.00	\$1,904,445.15
06/12/2009	\$1,904,445.15	\$0.00	\$55,073.04	\$1,849,372.11
06/13/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/14/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/15/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/16/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/17/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/18/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/19/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/20/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/21/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/22/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/23/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/24/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/25/2009	\$1,849,372.11	\$0.00	\$0.00	\$1,849,372.11
06/26/2009	\$1,849,372.11	\$0.00	\$2,415.80	\$1,846,956.31
06/27/2009	\$1,846,956.31	\$0.00	\$0.00	\$1,846,956.31
06/28/2009	\$1,846,956.31	\$0.00	\$0.00	\$1,846,956.31
06/29/2009	\$1,846,956.31	\$0.00	\$0.00	\$1,846,956.31
06/30/2009	\$1,846,956.31	\$0.00	\$0.00	\$1,846,956.31
<b>Totals</b>	\$1,901,934.90	\$2,711.46	\$57,690.05	\$1,846,956.31

## Account Summary

Ending Balance:	\$1,846,956.31	Minimum Balance:	\$1,846,956.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,904,445.15	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,869,162.92	Charge Rate:	0.12 %
Gross Earnings:	\$2,573.08				
Administrative Fee:	(\$184.36)				

Adjusted Interest:	\$2,388.72
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Balance Including Interest:	\$1,849,345.03
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
06/01/2009	\$379,456.00	\$533.95	\$38.34	\$379,951.61
06/02/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/03/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/04/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/05/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/06/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/07/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/08/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/09/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/10/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/11/2009	\$379,951.61	\$0.00	\$0.00	\$379,951.61
06/12/2009	\$379,951.61	\$0.00	\$89,764.45	\$290,187.16
06/13/2009	\$290,187.16	\$0.00	\$0.00	\$290,187.16
06/14/2009	\$290,187.16	\$0.00	\$0.00	\$290,187.16
06/15/2009	\$290,187.16	\$6,000.00	\$0.00	\$296,187.16
06/16/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/17/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/18/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/19/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/20/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/21/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/22/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/23/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/24/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/25/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/26/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/27/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/28/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/29/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
06/30/2009	\$296,187.16	\$0.00	\$0.00	\$296,187.16
<b>Totals</b>	<b>\$379,456.00</b>	<b>\$6,533.95</b>	<b>\$89,802.79</b>	<b>\$296,187.16</b>

## Account Summary

Ending Balance:	\$296,187.16	Minimum Balance:	\$290,187.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,951.61	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$326,300.79	Charge Rate:	0.12 %
Gross Earnings:	\$449.18				
Administrative Fee:	(\$32.18)				

Adjusted Interest:	\$417.00
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Balance Including Interest:	\$296,604.16
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
06/01/2009	\$27,686.57	\$41.03	\$2.82	\$27,724.78
06/02/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/03/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/04/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/05/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/06/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/07/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/08/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/09/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/10/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/11/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/12/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/13/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/14/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/15/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/16/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/17/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/18/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/19/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/20/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/21/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/22/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/23/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/24/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/25/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/26/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/27/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/28/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/29/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
06/30/2009	\$27,724.78	\$0.00	\$0.00	\$27,724.78
<b>Totals</b>	\$27,686.57	\$41.03	\$2.82	\$27,724.78

## Account Summary

Ending Balance:	\$27,724.78	Minimum Balance:	\$27,724.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,724.78	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$27,724.78	Charge Rate:	0.12 %
Gross Earnings:	\$38.17				
Administrative Fee:	(\$2.73)				

Adjusted Interest:	\$35.44
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Balance Including Interest:	\$27,760.22
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
06/01/2009	\$1,037,716.37	\$56,734.21	\$119.99	\$1,094,330.59
06/02/2009	\$1,094,330.59	\$0.00	\$0.00	\$1,094,330.59
06/03/2009	\$1,094,330.59	\$0.00	\$29,582.29	\$1,064,748.30
06/04/2009	\$1,064,748.30	\$0.00	\$0.00	\$1,064,748.30
06/05/2009	\$1,064,748.30	\$0.00	\$0.00	\$1,064,748.30
06/06/2009	\$1,064,748.30	\$0.00	\$0.00	\$1,064,748.30
06/07/2009	\$1,064,748.30	\$0.00	\$0.00	\$1,064,748.30
06/08/2009	\$1,064,748.30	\$0.00	\$28,942.18	\$1,035,806.12
06/09/2009	\$1,035,806.12	\$76,405.80	\$0.00	\$1,112,211.92
06/10/2009	\$1,112,211.92	\$0.00	\$0.00	\$1,112,211.92
06/11/2009	\$1,112,211.92	\$0.00	\$0.00	\$1,112,211.92
06/12/2009	\$1,112,211.92	\$0.00	\$0.00	\$1,112,211.92
06/13/2009	\$1,112,211.92	\$0.00	\$0.00	\$1,112,211.92
06/14/2009	\$1,112,211.92	\$0.00	\$0.00	\$1,112,211.92
06/15/2009	\$1,112,211.92	\$0.00	\$76,731.43	\$1,035,480.49
06/16/2009	\$1,035,480.49	\$19,700.05	\$0.00	\$1,055,180.54
06/17/2009	\$1,055,180.54	\$0.00	\$3.70	\$1,055,176.84
06/18/2009	\$1,055,176.84	\$172,824.17	\$0.00	\$1,228,001.01
06/19/2009	\$1,228,001.01	\$0.00	\$20,366.96	\$1,207,634.05
06/20/2009	\$1,207,634.05	\$0.00	\$0.00	\$1,207,634.05
06/21/2009	\$1,207,634.05	\$0.00	\$0.00	\$1,207,634.05
06/22/2009	\$1,207,634.05	\$0.00	\$92,282.07	\$1,115,351.98
06/23/2009	\$1,115,351.98	\$0.00	\$0.00	\$1,115,351.98
06/24/2009	\$1,115,351.98	\$0.00	\$6,713.02	\$1,108,638.96
06/25/2009	\$1,108,638.96	\$0.00	\$0.00	\$1,108,638.96
06/26/2009	\$1,108,638.96	\$0.00	\$0.00	\$1,108,638.96
06/27/2009	\$1,108,638.96	\$0.00	\$0.00	\$1,108,638.96
06/28/2009	\$1,108,638.96	\$0.00	\$0.00	\$1,108,638.96
06/29/2009	\$1,108,638.96	\$0.00	\$0.00	\$1,108,638.96
06/30/2009	\$1,108,638.96	\$0.00	\$0.00	\$1,108,638.96
<b>Totals</b>	<b>\$1,037,716.37</b>	<b>\$325,664.23</b>	<b>\$254,741.64</b>	<b>\$1,108,638.96</b>

## Account Summary

Ending Balance:	\$1,108,638.96	Minimum Balance:	\$1,035,480.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,228,001.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,106,979.93	Charge Rate:	0.12 %
Gross Earnings:	\$1,523.86				
Administrative Fee:	(\$109.18)				

Adjusted Interest:	\$1,414.68
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Balance Including Interest:	\$1,110,053.64
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
06/01/2009	\$4,742,996.24	\$14,456.23	\$477.47	\$4,756,975.00
06/02/2009	\$4,756,975.00	\$0.00	\$0.00	\$4,756,975.00
06/03/2009	\$4,756,975.00	\$0.00	\$0.00	\$4,756,975.00
06/04/2009	\$4,756,975.00	\$0.00	\$0.00	\$4,756,975.00
06/05/2009	\$4,756,975.00	\$0.00	\$0.00	\$4,756,975.00
06/06/2009	\$4,756,975.00	\$0.00	\$0.00	\$4,756,975.00
06/07/2009	\$4,756,975.00	\$0.00	\$0.00	\$4,756,975.00
06/08/2009	\$4,756,975.00	\$0.00	\$29,334.36	\$4,727,640.64
06/09/2009	\$4,727,640.64	\$11,100.00	\$0.00	\$4,738,740.64
06/10/2009	\$4,738,740.64	\$0.00	\$0.00	\$4,738,740.64
06/11/2009	\$4,738,740.64	\$0.00	\$0.00	\$4,738,740.64
06/12/2009	\$4,738,740.64	\$0.00	\$0.00	\$4,738,740.64
06/13/2009	\$4,738,740.64	\$0.00	\$0.00	\$4,738,740.64
06/14/2009	\$4,738,740.64	\$0.00	\$0.00	\$4,738,740.64
06/15/2009	\$4,738,740.64	\$62,749.59	\$0.00	\$4,801,490.23
06/16/2009	\$4,801,490.23	\$0.00	\$0.00	\$4,801,490.23
06/17/2009	\$4,801,490.23	\$0.00	\$0.00	\$4,801,490.23
06/18/2009	\$4,801,490.23	\$85,933.03	\$0.00	\$4,887,423.26
06/19/2009	\$4,887,423.26	\$0.00	\$0.00	\$4,887,423.26
06/20/2009	\$4,887,423.26	\$0.00	\$0.00	\$4,887,423.26
06/21/2009	\$4,887,423.26	\$0.00	\$0.00	\$4,887,423.26
06/22/2009	\$4,887,423.26	\$532.60	\$270,417.25	\$4,617,538.61
06/23/2009	\$4,617,538.61	\$0.00	\$0.00	\$4,617,538.61
06/24/2009	\$4,617,538.61	\$0.00	\$0.00	\$4,617,538.61
06/25/2009	\$4,617,538.61	\$0.00	\$0.00	\$4,617,538.61
06/26/2009	\$4,617,538.61	\$0.00	\$0.00	\$4,617,538.61
06/27/2009	\$4,617,538.61	\$0.00	\$0.00	\$4,617,538.61
06/28/2009	\$4,617,538.61	\$0.00	\$0.00	\$4,617,538.61
06/29/2009	\$4,617,538.61	\$0.00	\$0.00	\$4,617,538.61
06/30/2009	\$4,617,538.61	\$0.00	\$0.00	\$4,617,538.61
<b>Totals</b>	\$4,742,996.24	\$174,771.45	\$300,229.08	\$4,617,538.61
<b>Account Summary</b>				
Ending Balance:	\$4,617,538.61	Minimum Balance:	\$4,617,538.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,887,423.26	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,732,364.02	Charge Rate: 0.12 %
Gross Earnings:	\$6,514.54			
Administrative Fee:	(\$466.75)			
Adjusted Interest:	\$6,047.79			
Balance Including Interest:	\$4,623,586.40			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
06/01/2009	\$136,171.79	\$200.49	\$13.72	\$136,358.56
06/02/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/03/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/04/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/05/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/06/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/07/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/08/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/09/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/10/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/11/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/12/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/13/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/14/2009	\$136,358.56	\$0.00	\$0.00	\$136,358.56
06/15/2009	\$136,358.56	\$0.00	\$249.59	\$136,108.97
06/16/2009	\$136,108.97	\$0.00	\$0.00	\$136,108.97
06/17/2009	\$136,108.97	\$0.00	\$0.00	\$136,108.97
06/18/2009	\$136,108.97	\$0.00	\$0.00	\$136,108.97
06/19/2009	\$136,108.97	\$0.00	\$0.00	\$136,108.97
06/20/2009	\$136,108.97	\$0.00	\$0.00	\$136,108.97
06/21/2009	\$136,108.97	\$0.00	\$0.00	\$136,108.97
06/22/2009	\$136,108.97	\$0.00	\$532.60	\$135,576.37
06/23/2009	\$135,576.37	\$0.00	\$0.00	\$135,576.37
06/24/2009	\$135,576.37	\$0.00	\$0.00	\$135,576.37
06/25/2009	\$135,576.37	\$0.00	\$0.00	\$135,576.37
06/26/2009	\$135,576.37	\$0.00	\$0.00	\$135,576.37
06/27/2009	\$135,576.37	\$0.00	\$0.00	\$135,576.37
06/28/2009	\$135,576.37	\$0.00	\$0.00	\$135,576.37
06/29/2009	\$135,576.37	\$0.00	\$0.00	\$135,576.37
06/30/2009	\$135,576.37	\$0.00	\$0.00	\$135,576.37
<b>Totals</b>	\$136,171.79	\$200.49	\$795.91	\$135,576.37

## Account Summary

Ending Balance:	\$135,576.37	Minimum Balance:	\$135,576.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,358.56	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$136,065.67	Charge Rate:	0.12 %
Gross Earnings:	\$187.31				
Administrative Fee:	(\$13.42)				

Adjusted Interest:	\$173.89
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Balance Including Interest:	\$135,750.26
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
06/01/2009	\$2,785,155.37	\$218,028.97	\$138,196.39	\$2,864,987.95
06/02/2009	\$2,864,987.95	\$54,942.83	\$0.00	\$2,919,930.78
06/03/2009	\$2,919,930.78	\$18,422.30	\$0.00	\$2,938,353.08
06/04/2009	\$2,938,353.08	\$20,085.26	\$0.00	\$2,958,438.34
06/05/2009	\$2,958,438.34	\$25,087.47	\$67,038.16	\$2,916,487.65
06/06/2009	\$2,916,487.65	\$0.00	\$0.00	\$2,916,487.65
06/07/2009	\$2,916,487.65	\$0.00	\$0.00	\$2,916,487.65
06/08/2009	\$2,916,487.65	\$57,050.56	\$0.00	\$2,973,538.21
06/09/2009	\$2,973,538.21	\$27,219.31	\$0.00	\$3,000,757.52
06/10/2009	\$3,000,757.52	\$25,699.54	\$57,384.02	\$2,969,073.04
06/11/2009	\$2,969,073.04	\$13,825.80	\$0.00	\$2,982,898.84
06/12/2009	\$2,982,898.84	\$15,465.23	\$37,919.29	\$2,960,444.78
06/13/2009	\$2,960,444.78	\$0.00	\$0.00	\$2,960,444.78
06/14/2009	\$2,960,444.78	\$0.00	\$0.00	\$2,960,444.78
06/15/2009	\$2,960,444.78	\$39,214.76	\$55,031.00	\$2,944,628.54
06/16/2009	\$2,944,628.54	\$14,784.88	\$0.00	\$2,959,413.42
06/17/2009	\$2,959,413.42	\$11,901.27	\$0.00	\$2,971,314.69
06/18/2009	\$2,971,314.69	\$15,942.28	\$0.00	\$2,987,256.97
06/19/2009	\$2,987,256.97	\$27,143.48	\$19,008.04	\$2,995,392.41
06/20/2009	\$2,995,392.41	\$0.00	\$0.00	\$2,995,392.41
06/21/2009	\$2,995,392.41	\$0.00	\$0.00	\$2,995,392.41
06/22/2009	\$2,995,392.41	\$59,487.53	\$0.00	\$3,054,879.94
06/23/2009	\$3,054,879.94	\$43,418.56	\$0.00	\$3,098,298.50
06/24/2009	\$3,098,298.50	\$17,034.80	\$724,960.29	\$2,390,373.01
06/25/2009	\$2,390,373.01	\$20,304.11	\$0.00	\$2,410,677.12
06/26/2009	\$2,410,677.12	\$16,854.39	\$12,677.26	\$2,414,854.25
06/27/2009	\$2,414,854.25	\$0.00	\$0.00	\$2,414,854.25
06/28/2009	\$2,414,854.25	\$0.00	\$0.00	\$2,414,854.25
06/29/2009	\$2,414,854.25	\$63,669.99	\$0.00	\$2,478,524.24
06/30/2009	\$2,478,524.24	\$138,585.04	\$144,052.29	\$2,473,056.99
<b>Totals</b>	<b>\$2,785,155.37</b>	<b>\$944,168.36</b>	<b>\$1,256,266.74</b>	<b>\$2,473,056.99</b>
<b>Account Summary</b>				
Ending Balance:	\$2,473,056.99	Minimum Balance:	\$2,390,373.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,098,298.50	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,841,264.61	Charge Rate: 0.12 %
Gross Earnings:	\$3,911.27			
Administrative Fee:	(\$280.23)			
Adjusted Interest:	\$3,631.04			
Balance Including Interest:	\$2,476,688.03			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
06/01/2009	\$988,311.48	\$2,309.82	\$93,317.78	\$897,303.52
06/02/2009	\$897,303.52	\$0.00	\$0.00	\$897,303.52
06/03/2009	\$897,303.52	\$0.00	\$0.00	\$897,303.52
06/04/2009	\$897,303.52	\$0.00	\$0.00	\$897,303.52
06/05/2009	\$897,303.52	\$67,038.16	\$0.00	\$964,341.68
06/06/2009	\$964,341.68	\$0.00	\$0.00	\$964,341.68
06/07/2009	\$964,341.68	\$0.00	\$0.00	\$964,341.68
06/08/2009	\$964,341.68	\$0.00	\$0.00	\$964,341.68
06/09/2009	\$964,341.68	\$0.00	\$0.00	\$964,341.68
06/10/2009	\$964,341.68	\$0.00	\$28,328.00	\$936,013.68
06/11/2009	\$936,013.68	\$0.00	\$0.00	\$936,013.68
06/12/2009	\$936,013.68	\$29,930.29	\$0.00	\$965,943.97
06/13/2009	\$965,943.97	\$0.00	\$0.00	\$965,943.97
06/14/2009	\$965,943.97	\$0.00	\$0.00	\$965,943.97
06/15/2009	\$965,943.97	\$0.00	\$0.00	\$965,943.97
06/16/2009	\$965,943.97	\$0.00	\$0.00	\$965,943.97
06/17/2009	\$965,943.97	\$0.00	\$0.00	\$965,943.97
06/18/2009	\$965,943.97	\$0.00	\$0.00	\$965,943.97
06/19/2009	\$965,943.97	\$19,008.04	\$0.00	\$984,952.01
06/20/2009	\$984,952.01	\$0.00	\$0.00	\$984,952.01
06/21/2009	\$984,952.01	\$0.00	\$0.00	\$984,952.01
06/22/2009	\$984,952.01	\$0.00	\$0.00	\$984,952.01
06/23/2009	\$984,952.01	\$0.00	\$0.00	\$984,952.01
06/24/2009	\$984,952.01	\$0.00	\$241,133.31	\$743,818.70
06/25/2009	\$743,818.70	\$0.00	\$0.00	\$743,818.70
06/26/2009	\$743,818.70	\$12,677.26	\$0.00	\$756,495.96
06/27/2009	\$756,495.96	\$0.00	\$0.00	\$756,495.96
06/28/2009	\$756,495.96	\$0.00	\$0.00	\$756,495.96
06/29/2009	\$756,495.96	\$0.00	\$0.00	\$756,495.96
06/30/2009	\$756,495.96	\$10,473.34	\$33,216.86	\$733,752.44
<b>Totals</b>	<b>\$988,311.48</b>	<b>\$141,436.91</b>	<b>\$395,995.95</b>	<b>\$733,752.44</b>

## Account Summary

Ending Balance:	\$733,752.44	Minimum Balance:	\$733,752.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$984,952.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$907,223.05	Charge Rate:	0.12 %
Gross Earnings:	\$1,248.87				
Administrative Fee:	(\$89.48)				

Adjusted Interest:	\$1,159.39
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Balance Including Interest:	\$734,911.83
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
06/01/2009	\$7,556,612.67	\$149,066.73	\$39,143.79	\$7,666,535.61
06/02/2009	\$7,666,535.61	\$0.00	\$0.00	\$7,666,535.61
06/03/2009	\$7,666,535.61	\$0.00	\$0.00	\$7,666,535.61
06/04/2009	\$7,666,535.61	\$0.00	\$0.00	\$7,666,535.61
06/05/2009	\$7,666,535.61	\$0.00	\$0.00	\$7,666,535.61
06/06/2009	\$7,666,535.61	\$0.00	\$0.00	\$7,666,535.61
06/07/2009	\$7,666,535.61	\$0.00	\$0.00	\$7,666,535.61
06/08/2009	\$7,666,535.61	\$0.00	\$0.00	\$7,666,535.61
06/09/2009	\$7,666,535.61	\$0.00	\$0.00	\$7,666,535.61
06/10/2009	\$7,666,535.61	\$0.00	\$195,662.95	\$7,470,872.66
06/11/2009	\$7,470,872.66	\$0.00	\$0.00	\$7,470,872.66
06/12/2009	\$7,470,872.66	\$7,989.00	\$0.00	\$7,478,861.66
06/13/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/14/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/15/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/16/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/17/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/18/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/19/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/20/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/21/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/22/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/23/2009	\$7,478,861.66	\$0.00	\$0.00	\$7,478,861.66
06/24/2009	\$7,478,861.66	\$0.00	\$212,027.33	\$7,266,834.33
06/25/2009	\$7,266,834.33	\$0.00	\$0.00	\$7,266,834.33
06/26/2009	\$7,266,834.33	\$0.00	\$0.00	\$7,266,834.33
06/27/2009	\$7,266,834.33	\$0.00	\$0.00	\$7,266,834.33
06/28/2009	\$7,266,834.33	\$0.00	\$0.00	\$7,266,834.33
06/29/2009	\$7,266,834.33	\$0.00	\$0.00	\$7,266,834.33
06/30/2009	\$7,266,834.33	\$0.00	\$46,946.42	\$7,219,887.91
<b>Totals</b>	<b>\$7,556,612.67</b>	<b>\$157,055.73</b>	<b>\$493,780.49</b>	<b>\$7,219,887.91</b>
<b>Account Summary</b>				
Ending Balance:	\$7,219,887.91	Minimum Balance:	\$7,219,887.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,666,535.61	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,483,593.32	Charge Rate: 0.12 %
Gross Earnings:	\$10,301.87			
Administrative Fee:	(\$738.11)			
Adjusted Interest:	\$9,563.76			
Balance Including Interest:	\$7,229,451.67			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
06/01/2009	\$2,966,844.11	\$15,398.88	\$2,909.24	\$2,979,333.75
06/02/2009	\$2,979,333.75	\$0.00	\$0.00	\$2,979,333.75
06/03/2009	\$2,979,333.75	\$0.00	\$0.00	\$2,979,333.75
06/04/2009	\$2,979,333.75	\$0.00	\$0.00	\$2,979,333.75
06/05/2009	\$2,979,333.75	\$0.00	\$0.00	\$2,979,333.75
06/06/2009	\$2,979,333.75	\$0.00	\$0.00	\$2,979,333.75
06/07/2009	\$2,979,333.75	\$0.00	\$0.00	\$2,979,333.75
06/08/2009	\$2,979,333.75	\$0.00	\$0.00	\$2,979,333.75
06/09/2009	\$2,979,333.75	\$0.00	\$0.00	\$2,979,333.75
06/10/2009	\$2,979,333.75	\$0.00	\$47,869.40	\$2,931,464.35
06/11/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/12/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/13/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/14/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/15/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/16/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/17/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/18/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/19/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/20/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/21/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/22/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/23/2009	\$2,931,464.35	\$0.00	\$0.00	\$2,931,464.35
06/24/2009	\$2,931,464.35	\$0.00	\$964.16	\$2,930,500.19
06/25/2009	\$2,930,500.19	\$0.00	\$0.00	\$2,930,500.19
06/26/2009	\$2,930,500.19	\$0.00	\$0.00	\$2,930,500.19
06/27/2009	\$2,930,500.19	\$0.00	\$0.00	\$2,930,500.19
06/28/2009	\$2,930,500.19	\$0.00	\$0.00	\$2,930,500.19
06/29/2009	\$2,930,500.19	\$0.00	\$0.00	\$2,930,500.19
06/30/2009	\$2,930,500.19	\$0.00	\$1,638.19	\$2,928,862.00
<b>Totals</b>	\$2,966,844.11	\$15,398.88	\$53,380.99	\$2,928,862.00

## Account Summary

Ending Balance:	\$2,928,862.00	Minimum Balance:	\$2,928,862.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,979,333.75	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,945,545.59	Charge Rate:	0.12 %
Gross Earnings:	\$4,054.82				
Administrative Fee:	(\$290.52)				

Adjusted Interest:	\$3,764.30
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Balance Including Interest:	\$2,932,626.30
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
06/01/2009	\$1,102,372.86	\$1,633.78	\$112.35	\$1,103,894.29
06/02/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/03/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/04/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/05/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/06/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/07/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/08/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/09/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/10/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/11/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/12/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/13/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/14/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/15/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/16/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/17/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/18/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/19/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/20/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/21/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/22/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/23/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/24/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/25/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/26/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/27/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/28/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/29/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
06/30/2009	\$1,103,894.29	\$0.00	\$0.00	\$1,103,894.29
<b>Totals</b>	\$1,102,372.86	\$1,633.78	\$112.35	\$1,103,894.29

## Account Summary

Ending Balance:	\$1,103,894.29	Minimum Balance:	\$1,103,894.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,103,894.29	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,103,894.29	Charge Rate:	0.12 %
Gross Earnings:	\$1,519.61				
Administrative Fee:	(\$108.88)				

Adjusted Interest:	\$1,410.73
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Balance Including Interest:	\$1,105,305.02
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046050 - WOODINVILLE DIST #104 WATER CATASTRO</b>				
06/01/2009	\$756,607.09	\$1,121.34	\$77.11	\$757,651.32
06/02/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/03/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/04/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/05/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/06/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/07/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/08/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/09/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/10/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/11/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/12/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/13/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/14/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/15/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/16/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/17/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/18/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/19/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/20/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/21/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/22/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/23/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/24/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/25/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/26/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/27/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/28/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/29/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
06/30/2009	\$757,651.32	\$0.00	\$0.00	\$757,651.32
<b>Totals</b>	\$756,607.09	\$1,121.34	\$77.11	\$757,651.32

## Account Summary

Ending Balance:	\$757,651.32	Minimum Balance:	\$757,651.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,651.32	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$757,651.32	Charge Rate:	0.12 %
Gross Earnings:	\$1,042.98				
Administrative Fee:	(\$74.73)				

Adjusted Interest:	\$968.25
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Balance Including Interest:	\$758,619.57
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046060 - WATER DIST #104 SEWER CATASTROPHE R</b>				
06/01/2009	\$99,190.56	\$2,513.03	\$10.11	\$101,693.48
06/02/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/03/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/04/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/05/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/06/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/07/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/08/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/09/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/10/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/11/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/12/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/13/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/14/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/15/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/16/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/17/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/18/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/19/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/20/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/21/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/22/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/23/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/24/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/25/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/26/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/27/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/28/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/29/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
06/30/2009	\$101,693.48	\$0.00	\$0.00	\$101,693.48
<b>Totals</b>	\$99,190.56	\$2,513.03	\$10.11	\$101,693.48

## Account Summary

Ending Balance:	\$101,693.48	Minimum Balance:	\$101,693.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,693.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$101,693.48	Charge Rate:	0.12 %
Gross Earnings:	\$139.99				
Administrative Fee:	(\$10.03)				

Adjusted Interest:	\$129.96
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Balance Including Interest:	\$101,823.44
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
06/01/2009	\$3,550.42	\$5.28	\$0.36	\$3,555.34
06/02/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/03/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/04/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/05/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/06/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/07/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/08/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/09/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/10/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/11/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/12/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/13/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/14/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/15/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/16/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/17/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/18/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/19/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/20/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/21/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/22/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/23/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/24/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/25/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/26/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/27/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/28/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/29/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
06/30/2009	\$3,555.34	\$0.00	\$0.00	\$3,555.34
<b>Totals</b>	\$3,550.42	\$5.28	\$0.36	\$3,555.34

## Account Summary

Ending Balance:	\$3,555.34	Minimum Balance:	\$3,555.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,555.34	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,555.34	Charge Rate:	0.12 %
Gross Earnings:	\$4.90				
Administrative Fee:	(\$0.35)				

Adjusted Interest:	\$4.55
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Balance Including Interest:	\$3,559.89
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
06/01/2009	\$714,041.26	\$24,884.38	\$244.80	\$738,680.84
06/02/2009	\$738,680.84	\$16,672.73	\$98,283.95	\$657,069.62
06/03/2009	\$657,069.62	\$46,638.11	\$11,644.40	\$692,063.33
06/04/2009	\$692,063.33	\$23,839.72	\$34,673.18	\$681,229.87
06/05/2009	\$681,229.87	\$22,904.62	\$0.00	\$704,134.49
06/06/2009	\$704,134.49	\$0.00	\$0.00	\$704,134.49
06/07/2009	\$704,134.49	\$0.00	\$0.00	\$704,134.49
06/08/2009	\$704,134.49	\$35,465.03	\$0.00	\$739,599.52
06/09/2009	\$739,599.52	\$41,881.71	\$0.00	\$781,481.23
06/10/2009	\$781,481.23	\$36,063.17	\$50,692.59	\$766,851.81
06/11/2009	\$766,851.81	\$15,076.94	\$34,117.75	\$747,811.00
06/12/2009	\$747,811.00	\$42,591.80	\$0.00	\$790,402.80
06/13/2009	\$790,402.80	\$0.00	\$0.00	\$790,402.80
06/14/2009	\$790,402.80	\$0.00	\$0.00	\$790,402.80
06/15/2009	\$790,402.80	\$24,519.85	\$0.00	\$814,922.65
06/16/2009	\$814,922.65	\$56,643.08	\$0.00	\$871,565.73
06/17/2009	\$871,565.73	\$34,284.40	\$213,070.80	\$692,779.33
06/18/2009	\$692,779.33	\$32,261.51	\$37,837.51	\$687,203.33
06/19/2009	\$687,203.33	\$27,272.03	\$0.00	\$714,475.36
06/20/2009	\$714,475.36	\$0.00	\$0.00	\$714,475.36
06/21/2009	\$714,475.36	\$0.00	\$0.00	\$714,475.36
06/22/2009	\$714,475.36	\$30,411.53	\$0.00	\$744,886.89
06/23/2009	\$744,886.89	\$58,019.38	\$0.00	\$802,906.27
06/24/2009	\$802,906.27	\$36,909.31	\$63,466.12	\$776,349.46
06/25/2009	\$776,349.46	\$31,876.13	\$0.00	\$808,225.59
06/26/2009	\$808,225.59	\$46,015.61	\$30,420.86	\$823,820.34
06/27/2009	\$823,820.34	\$0.00	\$0.00	\$823,820.34
06/28/2009	\$823,820.34	\$0.00	\$0.00	\$823,820.34
06/29/2009	\$823,820.34	\$29,077.96	\$373.48	\$852,524.82
06/30/2009	\$852,524.82	\$44,439.87	\$0.00	\$896,964.69
<b>Totals</b>	<b>\$714,041.26</b>	<b>\$757,748.87</b>	<b>\$574,825.44</b>	<b>\$896,964.69</b>

## Account Summary

Ending Balance:	\$896,964.69	Minimum Balance:	\$657,069.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$896,964.69	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$761,720.50	Charge Rate:	0.12 %
Gross Earnings:	\$1,048.57				
Administrative Fee:	(\$75.13)				

Adjusted Interest:	\$973.44
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Balance Including Interest:	\$897,938.13
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
06/01/2009	\$2,346,793.10	\$3,478.09	\$239.18	\$2,350,032.01
06/02/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/03/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/04/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/05/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/06/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/07/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/08/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/09/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/10/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/11/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/12/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/13/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/14/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/15/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/16/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/17/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/18/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/19/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/20/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/21/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/22/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/23/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/24/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/25/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/26/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/27/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/28/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/29/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
06/30/2009	\$2,350,032.01	\$0.00	\$0.00	\$2,350,032.01
<b>Totals</b>	\$2,346,793.10	\$3,478.09	\$239.18	\$2,350,032.01

## Account Summary

Ending Balance:	\$2,350,032.01	Minimum Balance:	\$2,350,032.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,350,032.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,350,032.01	Charge Rate:	0.12 %
Gross Earnings:	\$3,235.04				
Administrative Fee:	(\$231.78)				

Adjusted Interest:	\$3,003.26
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Balance Including Interest:	\$2,353,035.27
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - CWD/ CRW SD JOIN PRO OPERATING</b>				
06/01/2009	\$9,400.70	\$13.36	\$0.96	\$9,413.10
06/02/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/03/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/04/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/05/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/06/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/07/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/08/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/09/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/10/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/11/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/12/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/13/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/14/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/15/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/16/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/17/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/18/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/19/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/20/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/21/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/22/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/23/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/24/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/25/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/26/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/27/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/28/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/29/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
06/30/2009	\$9,413.10	\$0.00	\$0.00	\$9,413.10
<b>Totals</b>	\$9,400.70	\$13.36	\$0.96	\$9,413.10

## Account Summary

Ending Balance:	\$9,413.10	Minimum Balance:	\$9,413.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,413.10	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,413.10	Charge Rate:	0.12 %
Gross Earnings:	\$12.96				
Administrative Fee:	(\$0.93)				

Adjusted Interest:	\$12.03
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Balance Including Interest:	\$9,425.13
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
06/01/2009	\$419,131.42	\$599.00	\$42.72	\$419,687.70
06/02/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/03/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/04/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/05/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/06/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/07/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/08/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/09/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/10/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/11/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/12/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/13/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/14/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/15/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/16/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/17/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/18/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/19/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/20/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/21/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/22/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/23/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/24/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/25/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/26/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/27/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/28/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/29/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
06/30/2009	\$419,687.70	\$0.00	\$0.00	\$419,687.70
<b>Totals</b>	\$419,131.42	\$599.00	\$42.72	\$419,687.70

## Account Summary

Ending Balance:	\$419,687.70	Minimum Balance:	\$419,687.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,687.70	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$419,687.70	Charge Rate:	0.12 %
Gross Earnings:	\$577.74				
Administrative Fee:	(\$41.39)				

Adjusted Interest:	\$536.35
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Balance Including Interest:	\$420,224.05
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
06/01/2009	\$3,758,923.07	\$5,457.06	\$383.10	\$3,763,997.03
06/02/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/03/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/04/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/05/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/06/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/07/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/08/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/09/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/10/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/11/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/12/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/13/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/14/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/15/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/16/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/17/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/18/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/19/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/20/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/21/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/22/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/23/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/24/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/25/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/26/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/27/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/28/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/29/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
06/30/2009	\$3,763,997.03	\$0.00	\$0.00	\$3,763,997.03
<b>Totals</b>	\$3,758,923.07	\$5,457.06	\$383.10	\$3,763,997.03

## Account Summary

Ending Balance:	\$3,763,997.03	Minimum Balance:	\$3,763,997.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,763,997.03	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,763,997.03	Charge Rate:	0.12 %

Gross Earnings:	\$5,181.50
Administrative Fee:	(\$371.24)

Adjusted Interest:	\$4,810.26
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Balance Including Interest:	\$3,768,807.29
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
06/01/2009	\$12,527,528.20	\$18,610.99	\$1,273.76	\$12,544,865.43
06/02/2009	\$12,544,865.43	\$0.00	\$0.00	\$12,544,865.43
06/03/2009	\$12,544,865.43	\$0.00	\$16.42	\$12,544,849.01
06/04/2009	\$12,544,849.01	\$0.00	\$0.00	\$12,544,849.01
06/05/2009	\$12,544,849.01	\$0.00	\$0.00	\$12,544,849.01
06/06/2009	\$12,544,849.01	\$0.00	\$0.00	\$12,544,849.01
06/07/2009	\$12,544,849.01	\$0.00	\$0.00	\$12,544,849.01
06/08/2009	\$12,544,849.01	\$0.00	\$0.00	\$12,544,849.01
06/09/2009	\$12,544,849.01	\$0.00	\$0.00	\$12,544,849.01
06/10/2009	\$12,544,849.01	\$0.00	\$112,688.34	\$12,432,160.67
06/11/2009	\$12,432,160.67	\$0.00	\$0.00	\$12,432,160.67
06/12/2009	\$12,432,160.67	\$0.00	\$0.00	\$12,432,160.67
06/13/2009	\$12,432,160.67	\$0.00	\$0.00	\$12,432,160.67
06/14/2009	\$12,432,160.67	\$0.00	\$0.00	\$12,432,160.67
06/15/2009	\$12,432,160.67	\$0.00	\$0.00	\$12,432,160.67
06/16/2009	\$12,432,160.67	\$0.00	\$0.00	\$12,432,160.67
06/17/2009	\$12,432,160.67	\$0.00	\$1,191,457.96	\$11,240,702.71
06/18/2009	\$11,240,702.71	\$0.00	\$0.00	\$11,240,702.71
06/19/2009	\$11,240,702.71	\$0.00	\$0.00	\$11,240,702.71
06/20/2009	\$11,240,702.71	\$0.00	\$0.00	\$11,240,702.71
06/21/2009	\$11,240,702.71	\$0.00	\$0.00	\$11,240,702.71
06/22/2009	\$11,240,702.71	\$0.00	\$0.00	\$11,240,702.71
06/23/2009	\$11,240,702.71	\$0.00	\$0.00	\$11,240,702.71
06/24/2009	\$11,240,702.71	\$0.00	\$82,244.51	\$11,158,458.20
06/25/2009	\$11,158,458.20	\$0.00	\$0.00	\$11,158,458.20
06/26/2009	\$11,158,458.20	\$0.00	\$0.00	\$11,158,458.20
06/27/2009	\$11,158,458.20	\$0.00	\$0.00	\$11,158,458.20
06/28/2009	\$11,158,458.20	\$0.00	\$0.00	\$11,158,458.20
06/29/2009	\$11,158,458.20	\$0.00	\$0.00	\$11,158,458.20
06/30/2009	\$11,158,458.20	\$0.00	\$0.00	\$11,158,458.20
<b>Totals</b>	\$12,527,528.20	\$18,610.99	\$1,387,680.99	\$11,158,458.20
<b>Account Summary</b>				
Ending Balance:	\$11,158,458.20	Minimum Balance:	\$11,158,458.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,544,865.43	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,890,764.17	Charge Rate: 0.12 %
Gross Earnings:	\$16,368.74			
Administrative Fee:	(\$1,172.79)			
Adjusted Interest:	\$15,195.95			
Balance Including Interest:	\$11,173,654.15			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053030 - COVINGTON &amp; KENT JOINT CIP</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
06/01/2009	\$103,118.38	\$155.01	\$7.59	\$103,265.80
06/02/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/03/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/04/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/05/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/06/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/07/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/08/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/09/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/10/2009	\$103,265.80	\$0.00	\$0.00	\$103,265.80
06/11/2009	\$103,265.80	\$34,117.75	\$0.00	\$137,383.55
06/12/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/13/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/14/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/15/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/16/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/17/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/18/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/19/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/20/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/21/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/22/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/23/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/24/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/25/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/26/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/27/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/28/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/29/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
06/30/2009	\$137,383.55	\$0.00	\$0.00	\$137,383.55
<b>Totals</b>	\$103,118.38	\$34,272.76	\$7.59	\$137,383.55

## Account Summary

Ending Balance:	\$137,383.55	Minimum Balance:	\$103,265.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,383.55	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$126,010.97	Charge Rate:	0.12 %
Gross Earnings:	\$173.47				
Administrative Fee:	(\$12.43)				

Adjusted Interest:	\$161.04
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Balance Including Interest:	\$137,544.59
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
06/01/2009	\$202,331.73	\$394.86	\$24.11	\$202,702.48
06/02/2009	\$202,702.48	\$0.00	\$0.00	\$202,702.48
06/03/2009	\$202,702.48	\$0.00	\$0.00	\$202,702.48
06/04/2009	\$202,702.48	\$0.00	\$0.00	\$202,702.48
06/05/2009	\$202,702.48	\$265,521.10	\$6,555.78	\$461,667.80
06/06/2009	\$461,667.80	\$0.00	\$0.00	\$461,667.80
06/07/2009	\$461,667.80	\$0.00	\$0.00	\$461,667.80
06/08/2009	\$461,667.80	\$0.00	\$0.00	\$461,667.80
06/09/2009	\$461,667.80	\$0.00	\$0.00	\$461,667.80
06/10/2009	\$461,667.80	\$0.00	\$0.00	\$461,667.80
06/11/2009	\$461,667.80	\$0.00	\$0.00	\$461,667.80
06/12/2009	\$461,667.80	\$0.00	\$68,967.96	\$392,699.84
06/13/2009	\$392,699.84	\$0.00	\$0.00	\$392,699.84
06/14/2009	\$392,699.84	\$0.00	\$0.00	\$392,699.84
06/15/2009	\$392,699.84	\$0.00	\$0.00	\$392,699.84
06/16/2009	\$392,699.84	\$268,470.26	\$0.00	\$661,170.10
06/17/2009	\$661,170.10	\$0.00	\$23,737.46	\$637,432.64
06/18/2009	\$637,432.64	\$0.00	\$577,422.19	\$60,010.45
06/19/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/20/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/21/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/22/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/23/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/24/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/25/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/26/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/27/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/28/2009	\$60,010.45	\$0.00	\$0.00	\$60,010.45
06/29/2009	\$60,010.45	\$0.00	\$12,865.00	\$47,145.45
06/30/2009	\$47,145.45	\$0.00	\$0.00	\$47,145.45
<b>Totals</b>	<b>\$202,331.73</b>	<b>\$534,386.22</b>	<b>\$689,572.50</b>	<b>\$47,145.45</b>
<b>Account Summary</b>				
Ending Balance:	\$47,145.45	Minimum Balance:	\$47,145.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,170.10	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$255,543.08	Charge Rate: 0.12 %
Gross Earnings:	\$351.78			
Administrative Fee:	(\$25.20)			
Adjusted Interest:	\$326.58			
Balance Including Interest:	\$47,472.03			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073010 - COAL CREEK UTIL CONSTRUCTION</b>				
06/01/2009	\$380,935.15	\$554.66	\$38.82	\$381,450.99
06/02/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/03/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/04/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/05/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/06/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/07/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/08/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/09/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/10/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/11/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/12/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/13/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/14/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/15/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/16/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/17/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/18/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/19/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/20/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/21/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/22/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/23/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/24/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/25/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/26/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/27/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/28/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/29/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
06/30/2009	\$381,450.99	\$0.00	\$0.00	\$381,450.99
<b>Totals</b>	\$380,935.15	\$554.66	\$38.82	\$381,450.99

## Account Summary

Ending Balance:	\$381,450.99	Minimum Balance:	\$381,450.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,450.99	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$381,450.99	Charge Rate:	0.12 %
Gross Earnings:	\$525.10				
Administrative Fee:	(\$37.62)				

Adjusted Interest:	\$487.48
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Balance Including Interest:	\$381,938.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073020 - COAL CREEK UTIL CONSTR 1998</b>				
06/01/2009	\$1,837.58	\$4.34	\$0.19	\$1,841.73
06/02/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/03/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/04/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/05/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/06/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/07/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/08/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/09/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/10/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/11/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/12/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/13/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/14/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/15/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/16/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/17/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/18/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/19/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/20/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/21/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/22/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/23/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/24/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/25/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/26/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/27/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/28/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/29/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
06/30/2009	\$1,841.73	\$0.00	\$0.00	\$1,841.73
<b>Totals</b>	\$1,837.58	\$4.34	\$0.19	\$1,841.73

## Account Summary

Ending Balance:	\$1,841.73	Minimum Balance:	\$1,841.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,841.73	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,841.73	Charge Rate:	0.12 %
Gross Earnings:	\$2.54				
Administrative Fee:	(\$0.18)				

Adjusted Interest:	\$2.36
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Balance Including Interest:	\$1,844.09
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
06/01/2009	\$1,456,132.14	\$2,198.05	\$147.98	\$1,458,182.21
06/02/2009	\$1,458,182.21	\$0.00	\$0.00	\$1,458,182.21
06/03/2009	\$1,458,182.21	\$0.00	\$0.00	\$1,458,182.21
06/04/2009	\$1,458,182.21	\$0.00	\$0.00	\$1,458,182.21
06/05/2009	\$1,458,182.21	\$10,000.00	\$0.00	\$1,468,182.21
06/06/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/07/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/08/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/09/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/10/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/11/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/12/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/13/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/14/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/15/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/16/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/17/2009	\$1,468,182.21	\$0.00	\$0.00	\$1,468,182.21
06/18/2009	\$1,468,182.21	\$0.00	\$30,782.94	\$1,437,399.27
06/19/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/20/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/21/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/22/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/23/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/24/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/25/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/26/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/27/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/28/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/29/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
06/30/2009	\$1,437,399.27	\$0.00	\$0.00	\$1,437,399.27
<b>Totals</b>	\$1,456,132.14	\$12,198.05	\$30,930.92	\$1,437,399.27
<b>Account Summary</b>				
Ending Balance:	\$1,437,399.27	Minimum Balance:	\$1,437,399.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,468,182.21	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,453,509.60	Charge Rate: 0.12 %
Gross Earnings:	\$2,000.89			
Administrative Fee:	(\$143.36)			
Adjusted Interest:	\$1,857.53			
Balance Including Interest:	\$1,439,256.80			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076020 - COAL CREEK UTIL RESERVE</b>				
06/01/2009	\$154,601.31	\$275.91	\$15.76	\$154,861.46
06/02/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/03/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/04/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/05/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/06/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/07/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/08/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/09/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/10/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/11/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/12/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/13/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/14/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/15/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/16/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/17/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/18/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/19/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/20/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/21/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/22/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/23/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/24/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/25/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/26/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/27/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/28/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/29/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
06/30/2009	\$154,861.46	\$0.00	\$0.00	\$154,861.46
<b>Totals</b>	\$154,601.31	\$275.91	\$15.76	\$154,861.46

## Account Summary

Ending Balance:	\$154,861.46	Minimum Balance:	\$154,861.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,861.46	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$154,861.46	Charge Rate:	0.12 %
Gross Earnings:	\$213.18				
Administrative Fee:	(\$15.27)				

Adjusted Interest:	\$197.91
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Balance Including Interest:	\$155,059.37
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091078050 - COAL CREEK UTIL REVENUE BOND</b>				
06/01/2009	\$306,220.18	\$426.52	\$29.39	\$306,617.31
06/02/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/03/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/04/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/05/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/06/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/07/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/08/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/09/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/10/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/11/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/12/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/13/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/14/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/15/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/16/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/17/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/18/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/19/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/20/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/21/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/22/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/23/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/24/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/25/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/26/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/27/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/28/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/29/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
06/30/2009	\$306,617.31	\$0.00	\$0.00	\$306,617.31
<b>Totals</b>	\$306,220.18	\$426.52	\$29.39	\$306,617.31

## Account Summary

Ending Balance:	\$306,617.31	Minimum Balance:	\$306,617.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,617.31	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$306,617.31	Charge Rate:	0.12 %
Gross Earnings:	\$422.09				
Administrative Fee:	(\$30.24)				

Adjusted Interest:	\$391.85
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Balance Including Interest:	\$307,009.16
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
06/01/2009	\$3,227,144.99	\$150,247.35	\$486.50	\$3,376,905.84
06/02/2009	\$3,376,905.84	\$41,060.56	\$0.00	\$3,417,966.40
06/03/2009	\$3,417,966.40	\$15,287.81	\$81,792.77	\$3,351,461.44
06/04/2009	\$3,351,461.44	\$20,793.90	\$0.00	\$3,372,255.34
06/05/2009	\$3,372,255.34	\$27,210.97	\$0.00	\$3,399,466.31
06/06/2009	\$3,399,466.31	\$0.00	\$0.00	\$3,399,466.31
06/07/2009	\$3,399,466.31	\$0.00	\$0.00	\$3,399,466.31
06/08/2009	\$3,399,466.31	\$71,904.59	\$73,226.33	\$3,398,144.57
06/09/2009	\$3,398,144.57	\$60,051.50	\$0.00	\$3,458,196.07
06/10/2009	\$3,458,196.07	\$26,460.89	\$0.00	\$3,484,656.96
06/11/2009	\$3,484,656.96	\$17,343.52	\$0.00	\$3,502,000.48
06/12/2009	\$3,502,000.48	\$29,865.14	\$0.00	\$3,531,865.62
06/13/2009	\$3,531,865.62	\$0.00	\$0.00	\$3,531,865.62
06/14/2009	\$3,531,865.62	\$0.00	\$0.00	\$3,531,865.62
06/15/2009	\$3,531,865.62	\$22,333.24	\$9,023.00	\$3,545,175.86
06/16/2009	\$3,545,175.86	\$34,129.43	\$0.00	\$3,579,305.29
06/17/2009	\$3,579,305.29	\$28,367.32	\$0.00	\$3,607,672.61
06/18/2009	\$3,607,672.61	\$15,391.96	\$0.00	\$3,623,064.57
06/19/2009	\$3,623,064.57	\$30,155.73	\$0.00	\$3,653,220.30
06/20/2009	\$3,653,220.30	\$0.00	\$0.00	\$3,653,220.30
06/21/2009	\$3,653,220.30	\$0.00	\$0.00	\$3,653,220.30
06/22/2009	\$3,653,220.30	\$69,056.37	\$623,810.59	\$3,098,466.08
06/23/2009	\$3,098,466.08	\$73,689.24	\$0.00	\$3,172,155.32
06/24/2009	\$3,172,155.32	\$16,509.95	\$0.00	\$3,188,665.27
06/25/2009	\$3,188,665.27	\$26,035.16	\$0.00	\$3,214,700.43
06/26/2009	\$3,214,700.43	\$12,819.38	\$0.00	\$3,227,519.81
06/27/2009	\$3,227,519.81	\$0.00	\$0.00	\$3,227,519.81
06/28/2009	\$3,227,519.81	\$0.00	\$0.00	\$3,227,519.81
06/29/2009	\$3,227,519.81	\$22,160.52	\$60,000.00	\$3,189,680.33
06/30/2009	\$3,189,680.33	\$29,284.58	\$0.00	\$3,218,964.91
<b>Totals</b>	\$3,227,144.99	\$840,159.11	\$848,339.19	\$3,218,964.91

## Account Summary

Ending Balance:	\$3,218,964.91	Minimum Balance:	\$3,098,466.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,653,220.30	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,407,855.13	Charge Rate:	0.12 %
Gross Earnings:	\$4,691.23				
Administrative Fee:	(\$336.12)				

Adjusted Interest:	\$4,355.11
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Balance Including Interest:	\$3,223,320.02
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
06/01/2009	\$433.68	\$8.26	\$0.04	\$441.90
06/02/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/03/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/04/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/05/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/06/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/07/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/08/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/09/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/10/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/11/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/12/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/13/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/14/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/15/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/16/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/17/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/18/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/19/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/20/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/21/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/22/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/23/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/24/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/25/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/26/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/27/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/28/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/29/2009	\$441.90	\$0.00	\$0.00	\$441.90
06/30/2009	\$441.90	\$0.00	\$0.00	\$441.90
<b>Totals</b>	\$433.68	\$8.26	\$0.04	\$441.90

## Account Summary

Ending Balance:	\$441.90	Minimum Balance:	\$441.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$441.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$441.90	Charge Rate:	0.11 %
Gross Earnings:	\$0.61				
Administrative Fee:	(\$0.04)				

Adjusted Interest:	\$0.57
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Balance Including Interest:	\$442.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
06/01/2009	\$129,012.43	\$182.60	\$121,484.57	\$7,710.46
06/02/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/03/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/04/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/05/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/06/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/07/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/08/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/09/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/10/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/11/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/12/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/13/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/14/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/15/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/16/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/17/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/18/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/19/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/20/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/21/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/22/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/23/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/24/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/25/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/26/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/27/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/28/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/29/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
06/30/2009	\$7,710.46	\$0.00	\$0.00	\$7,710.46
<b>Totals</b>	\$129,012.43	\$182.60	\$121,484.57	\$7,710.46

## Account Summary

Ending Balance:	\$7,710.46	Minimum Balance:	\$7,710.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,710.46	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,710.46	Charge Rate:	0.12 %
Gross Earnings:	\$10.61				
Administrative Fee:	(\$0.76)				

Adjusted Interest:	\$9.85
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Balance Including Interest:	\$7,720.31
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
06/01/2009	\$2.33	\$0.01	\$0.00	\$2.34
06/02/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/03/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/04/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/05/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/06/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/07/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/08/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/09/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/10/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/11/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/12/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/13/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/14/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/15/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/16/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/17/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/18/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/19/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/20/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/21/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/22/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/23/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/24/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/25/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/26/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/27/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/28/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/29/2009	\$2.34	\$0.00	\$0.00	\$2.34
06/30/2009	\$2.34	\$0.00	\$0.00	\$2.34
<b>Totals</b>	<b>\$2.33</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.34</b>

## Account Summary

Ending Balance:	\$2.34	Minimum Balance:	\$2.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.34	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2.34	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$2.34
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
06/01/2009	\$1,089,142.66	\$1,562.68	\$101,923.33	\$988,782.01
06/02/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/03/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/04/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/05/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/06/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/07/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/08/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/09/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/10/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/11/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/12/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/13/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/14/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/15/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/16/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/17/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/18/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/19/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/20/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/21/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/22/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/23/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/24/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/25/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/26/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/27/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/28/2009	\$988,782.01	\$0.00	\$0.00	\$988,782.01
06/29/2009	\$988,782.01	\$60,000.00	\$0.00	\$1,048,782.01
06/30/2009	\$1,048,782.01	\$0.00	\$0.00	\$1,048,782.01
<b>Totals</b>	<b>\$1,089,142.66</b>	<b>\$61,562.68</b>	<b>\$101,923.33</b>	<b>\$1,048,782.01</b>

## Account Summary

Ending Balance:	\$1,048,782.01	Minimum Balance:	\$988,782.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,048,782.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$992,782.01	Charge Rate:	0.12 %
Gross Earnings:	\$1,366.66				
Administrative Fee:	(\$97.92)				

Adjusted Interest:	\$1,268.74
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Balance Including Interest:	\$1,050,050.75
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - WATER DIST #111 MAINTENANCE</b>				
06/01/2009	\$2,466,438.81	\$78,207.50	\$334.01	\$2,544,312.30
06/02/2009	\$2,544,312.30	\$23,210.15	\$0.00	\$2,567,522.45
06/03/2009	\$2,567,522.45	\$12,923.68	\$42,514.71	\$2,537,931.42
06/04/2009	\$2,537,931.42	\$16,005.69	\$0.00	\$2,553,937.11
06/05/2009	\$2,553,937.11	\$5,211.63	\$0.00	\$2,559,148.74
06/06/2009	\$2,559,148.74	\$0.00	\$0.00	\$2,559,148.74
06/07/2009	\$2,559,148.74	\$0.00	\$0.00	\$2,559,148.74
06/08/2009	\$2,559,148.74	\$20,285.71	\$0.00	\$2,579,434.45
06/09/2009	\$2,579,434.45	\$16,433.94	\$0.00	\$2,595,868.39
06/10/2009	\$2,595,868.39	\$19,414.88	\$0.00	\$2,615,283.27
06/11/2009	\$2,615,283.27	\$10,879.58	\$0.00	\$2,626,162.85
06/12/2009	\$2,626,162.85	\$11,431.36	\$9,646.51	\$2,627,947.70
06/13/2009	\$2,627,947.70	\$0.00	\$0.00	\$2,627,947.70
06/14/2009	\$2,627,947.70	\$0.00	\$0.00	\$2,627,947.70
06/15/2009	\$2,627,947.70	\$19,214.30	\$0.00	\$2,647,162.00
06/16/2009	\$2,647,162.00	\$8,468.88	\$0.00	\$2,655,630.88
06/17/2009	\$2,655,630.88	\$11,757.43	\$470,821.42	\$2,196,566.89
06/18/2009	\$2,196,566.89	\$4,026.15	\$0.00	\$2,200,593.04
06/19/2009	\$2,200,593.04	\$2,828.42	\$0.00	\$2,203,421.46
06/20/2009	\$2,203,421.46	\$0.00	\$0.00	\$2,203,421.46
06/21/2009	\$2,203,421.46	\$0.00	\$0.00	\$2,203,421.46
06/22/2009	\$2,203,421.46	\$8,579.36	\$0.00	\$2,212,000.82
06/23/2009	\$2,212,000.82	\$5,851.92	\$0.00	\$2,217,852.74
06/24/2009	\$2,217,852.74	\$7,649.64	\$0.00	\$2,225,502.38
06/25/2009	\$2,225,502.38	\$4,979.16	\$0.00	\$2,230,481.54
06/26/2009	\$2,230,481.54	\$3,127.05	\$0.00	\$2,233,608.59
06/27/2009	\$2,233,608.59	\$0.00	\$0.00	\$2,233,608.59
06/28/2009	\$2,233,608.59	\$0.00	\$0.00	\$2,233,608.59
06/29/2009	\$2,233,608.59	\$2,591.13	\$0.00	\$2,236,199.72
06/30/2009	\$2,236,199.72	\$464,232.29	\$190,084.47	\$2,510,347.54
<b>Totals</b>	\$2,466,438.81	\$757,309.85	\$713,401.12	\$2,510,347.54

## Account Summary

Ending Balance:	\$2,510,347.54	Minimum Balance:	\$2,196,566.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,655,630.88	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,427,505.64	Charge Rate:	0.12 %
Gross Earnings:	\$3,341.69				
Administrative Fee:	(\$239.43)				

Adjusted Interest:	\$3,102.26
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Balance Including Interest:	\$2,513,449.80
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - WATER DIST #111 CONSTRUCTION</b>				
06/01/2009	\$2,179,596.73	\$3,272.04	\$222.01	\$2,182,646.76
06/02/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/03/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/04/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/05/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/06/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/07/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/08/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/09/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/10/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/11/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/12/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/13/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/14/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/15/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/16/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/17/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/18/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/19/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/20/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/21/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/22/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/23/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/24/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/25/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/26/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/27/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/28/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/29/2009	\$2,182,646.76	\$0.00	\$0.00	\$2,182,646.76
06/30/2009	\$2,182,646.76	\$65,990.00	\$455,303.91	\$1,793,332.85
<b>Totals</b>	\$2,179,596.73	\$69,262.04	\$455,525.92	\$1,793,332.85
<b>Account Summary</b>				
Ending Balance:	\$1,793,332.85	Minimum Balance:	\$1,793,332.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,182,646.76	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,169,669.63	Charge Rate: 0.12 %
Gross Earnings:	\$2,986.75			
Administrative Fee:	(\$213.99)			
Adjusted Interest:	\$2,772.76			
Balance Including Interest:	\$1,796,105.61			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - WATER DIST #111 REVENUE BD 83</b>				
06/01/2009	\$723,510.97	\$937.65	\$658,492.55	\$65,956.07
06/02/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/03/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/04/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/05/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/06/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/07/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/08/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/09/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/10/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/11/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/12/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/13/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/14/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/15/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/16/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/17/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/18/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/19/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/20/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/21/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/22/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/23/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/24/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/25/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/26/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/27/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/28/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/29/2009	\$65,956.07	\$0.00	\$0.00	\$65,956.07
06/30/2009	\$65,956.07	\$60,000.00	\$0.00	\$125,956.07
<b>Totals</b>	<b>\$723,510.97</b>	<b>\$60,937.65</b>	<b>\$658,492.55</b>	<b>\$125,956.07</b>

## Account Summary

Ending Balance:	\$125,956.07	Minimum Balance:	\$65,956.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,956.07	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$67,956.07	Charge Rate:	0.12 %
Gross Earnings:	\$93.55				
Administrative Fee:	(\$6.70)				

Adjusted Interest:	\$86.85
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Balance Including Interest:	\$126,042.92
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - WATER DIST #111 REV BOND RES</b>				
06/01/2009	\$930,853.45	\$1,379.58	\$94.87	\$932,138.16
06/02/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/03/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/04/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/05/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/06/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/07/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/08/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/09/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/10/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/11/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/12/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/13/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/14/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/15/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/16/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/17/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/18/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/19/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/20/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/21/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/22/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/23/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/24/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/25/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/26/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/27/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/28/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/29/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
06/30/2009	\$932,138.16	\$0.00	\$0.00	\$932,138.16
<b>Totals</b>	\$930,853.45	\$1,379.58	\$94.87	\$932,138.16

## Account Summary

Ending Balance:	\$932,138.16	Minimum Balance:	\$932,138.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,138.16	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$932,138.16	Charge Rate:	0.12 %
Gross Earnings:	\$1,283.17				
Administrative Fee:	(\$91.94)				

Adjusted Interest:	\$1,191.23
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Balance Including Interest:	\$933,329.39
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - WATER DIST #111 REV BOND RESERVE 20</b>				
06/01/2009	\$100,733.02	\$138.35	\$10.27	\$100,861.10
06/02/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/03/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/04/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/05/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/06/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/07/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/08/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/09/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/10/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/11/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/12/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/13/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/14/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/15/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/16/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/17/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/18/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/19/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/20/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/21/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/22/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/23/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/24/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/25/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/26/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/27/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/28/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/29/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
06/30/2009	\$100,861.10	\$0.00	\$0.00	\$100,861.10
<b>Totals</b>	\$100,733.02	\$138.35	\$10.27	\$100,861.10

## Account Summary

Ending Balance:	\$100,861.10	Minimum Balance:	\$100,861.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,861.10	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$100,861.10	Charge Rate:	0.12 %
Gross Earnings:	\$138.85				
Administrative Fee:	(\$9.95)				

Adjusted Interest:	\$128.90
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Balance Including Interest:	\$100,990.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
06/01/2009	\$19,177.01	\$27.00	\$11.16	\$19,192.85
06/02/2009	\$19,192.85	\$0.00	\$8,030.37	\$11,162.48
06/03/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/04/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/05/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/06/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/07/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/08/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/09/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/10/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/11/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/12/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/13/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/14/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/15/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/16/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/17/2009	\$11,162.48	\$0.00	\$0.00	\$11,162.48
06/18/2009	\$11,162.48	\$0.00	\$124.72	\$11,037.76
06/19/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/20/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/21/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/22/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/23/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/24/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/25/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/26/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/27/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/28/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/29/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
06/30/2009	\$11,037.76	\$0.00	\$0.00	\$11,037.76
<b>Totals</b>	\$19,177.01	\$27.00	\$8,166.25	\$11,037.76

## Account Summary

Ending Balance:	\$11,037.76	Minimum Balance:	\$11,037.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,192.85	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,376.11	Charge Rate:	0.12 %
Gross Earnings:	\$15.66				
Administrative Fee:	(\$1.12)				

Adjusted Interest:	\$14.54
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Balance Including Interest:	\$11,052.30
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
06/01/2009	\$786,402.64	\$1,148.07	\$134.54	\$787,416.17
06/02/2009	\$787,416.17	\$0.00	\$0.00	\$787,416.17
06/03/2009	\$787,416.17	\$0.00	\$0.00	\$787,416.17
06/04/2009	\$787,416.17	\$0.00	\$0.00	\$787,416.17
06/05/2009	\$787,416.17	\$19,820.39	\$0.00	\$807,236.56
06/06/2009	\$807,236.56	\$0.00	\$0.00	\$807,236.56
06/07/2009	\$807,236.56	\$0.00	\$0.00	\$807,236.56
06/08/2009	\$807,236.56	\$0.00	\$42,143.50	\$765,093.06
06/09/2009	\$765,093.06	\$21,451.59	\$0.00	\$786,544.65
06/10/2009	\$786,544.65	\$0.00	\$0.00	\$786,544.65
06/11/2009	\$786,544.65	\$8,560.32	\$0.00	\$795,104.97
06/12/2009	\$795,104.97	\$0.00	\$0.00	\$795,104.97
06/13/2009	\$795,104.97	\$0.00	\$0.00	\$795,104.97
06/14/2009	\$795,104.97	\$0.00	\$0.00	\$795,104.97
06/15/2009	\$795,104.97	\$0.00	\$125.76	\$794,979.21
06/16/2009	\$794,979.21	\$32,214.08	\$0.00	\$827,193.29
06/17/2009	\$827,193.29	\$4,262.84	\$0.00	\$831,456.13
06/18/2009	\$831,456.13	\$0.00	\$0.00	\$831,456.13
06/19/2009	\$831,456.13	\$0.00	\$0.00	\$831,456.13
06/20/2009	\$831,456.13	\$0.00	\$0.00	\$831,456.13
06/21/2009	\$831,456.13	\$0.00	\$0.00	\$831,456.13
06/22/2009	\$831,456.13	\$0.00	\$0.00	\$831,456.13
06/23/2009	\$831,456.13	\$9,743.94	\$0.00	\$841,200.07
06/24/2009	\$841,200.07	\$1,933.39	\$0.00	\$843,133.46
06/25/2009	\$843,133.46	\$0.00	\$0.00	\$843,133.46
06/26/2009	\$843,133.46	\$0.00	\$0.00	\$843,133.46
06/27/2009	\$843,133.46	\$0.00	\$0.00	\$843,133.46
06/28/2009	\$843,133.46	\$0.00	\$0.00	\$843,133.46
06/29/2009	\$843,133.46	\$0.00	\$0.00	\$843,133.46
06/30/2009	\$843,133.46	\$6,407.14	\$0.00	\$849,540.60
<b>Totals</b>	<b>\$786,402.64</b>	<b>\$105,541.76</b>	<b>\$42,403.80</b>	<b>\$849,540.60</b>

## Account Summary

Ending Balance:	\$849,540.60	Minimum Balance:	\$765,093.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$849,540.60	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$815,014.24	Charge Rate:	0.12 %
Gross Earnings:	\$1,121.94				
Administrative Fee:	(\$80.38)				

Adjusted Interest:	\$1,041.56
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Balance Including Interest:	\$850,582.16
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
06/01/2009	\$7,197.04	\$10.67	\$0.73	\$7,206.98
06/02/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/03/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/04/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/05/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/06/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/07/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/08/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/09/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/10/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/11/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/12/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/13/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/14/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/15/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/16/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/17/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/18/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/19/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/20/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/21/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/22/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/23/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/24/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/25/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/26/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/27/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/28/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/29/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
06/30/2009	\$7,206.98	\$0.00	\$0.00	\$7,206.98
<b>Totals</b>	\$7,197.04	\$10.67	\$0.73	\$7,206.98

## Account Summary

Ending Balance:	\$7,206.98	Minimum Balance:	\$7,206.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,206.98	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,206.98	Charge Rate:	0.12 %
Gross Earnings:	\$9.93				
Administrative Fee:	(\$0.71)				

Adjusted Interest:	\$9.22
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Balance Including Interest:	\$7,216.20
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
06/01/2009	\$95,345.15	\$147.51	\$9.72	\$95,482.94
06/02/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/03/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/04/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/05/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/06/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/07/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/08/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/09/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/10/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/11/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/12/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/13/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/14/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/15/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/16/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/17/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/18/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/19/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/20/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/21/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/22/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/23/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/24/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/25/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/26/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/27/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/28/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/29/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
06/30/2009	\$95,482.94	\$0.00	\$0.00	\$95,482.94
<b>Totals</b>	\$95,345.15	\$147.51	\$9.72	\$95,482.94

## Account Summary

Ending Balance:	\$95,482.94	Minimum Balance:	\$95,482.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,482.94	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$95,482.94	Charge Rate:	0.12 %
Gross Earnings:	\$131.44				
Administrative Fee:	(\$9.42)				

Adjusted Interest:	\$122.02
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Balance Including Interest:	\$95,604.96
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
06/01/2009	\$1,045,002.96	\$1,532.74	\$106.50	\$1,046,429.20
06/02/2009	\$1,046,429.20	\$0.00	\$0.00	\$1,046,429.20
06/03/2009	\$1,046,429.20	\$0.00	\$0.00	\$1,046,429.20
06/04/2009	\$1,046,429.20	\$0.00	\$0.00	\$1,046,429.20
06/05/2009	\$1,046,429.20	\$15,271.71	\$0.00	\$1,061,700.91
06/06/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/07/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/08/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/09/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/10/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/11/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/12/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/13/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/14/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/15/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/16/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/17/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/18/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/19/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/20/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/21/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/22/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/23/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/24/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/25/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/26/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/27/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/28/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/29/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
06/30/2009	\$1,061,700.91	\$0.00	\$0.00	\$1,061,700.91
<b>Totals</b>	\$1,045,002.96	\$16,804.45	\$106.50	\$1,061,700.91
<b>Account Summary</b>				
Ending Balance:	\$1,061,700.91	Minimum Balance:	\$1,046,429.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,061,700.91	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,059,664.68	Charge Rate: 0.12 %
Gross Earnings:	\$1,458.72			
Administrative Fee:	(\$104.51)			
Adjusted Interest:	\$1,354.21			
Balance Including Interest:	\$1,063,055.12			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
06/01/2009	\$116,016.68	\$165.43	\$49.98	\$116,132.13
06/02/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/03/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/04/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/05/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/06/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/07/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/08/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/09/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/10/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/11/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/12/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/13/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/14/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/15/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/16/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/17/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/18/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/19/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/20/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/21/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/22/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/23/2009	\$116,132.13	\$0.00	\$0.00	\$116,132.13
06/24/2009	\$116,132.13	\$1,346.33	\$0.00	\$117,478.46
06/25/2009	\$117,478.46	\$0.00	\$9,717.40	\$107,761.06
06/26/2009	\$107,761.06	\$0.00	\$0.00	\$107,761.06
06/27/2009	\$107,761.06	\$0.00	\$0.00	\$107,761.06
06/28/2009	\$107,761.06	\$0.00	\$0.00	\$107,761.06
06/29/2009	\$107,761.06	\$0.00	\$0.00	\$107,761.06
06/30/2009	\$107,761.06	\$0.00	\$0.00	\$107,761.06
<b>Totals</b>	\$116,016.68	\$1,511.76	\$9,767.38	\$107,761.06

## Account Summary

Ending Balance:	\$107,761.06	Minimum Balance:	\$107,761.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,478.46	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$114,502.79	Charge Rate:	0.12 %
Gross Earnings:	\$157.63				
Administrative Fee:	(\$11.29)				

Adjusted Interest:	\$146.34
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Balance Including Interest:	\$107,907.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
06/01/2009	\$736,742.49	\$32,010.91	\$147.71	\$768,605.69
06/02/2009	\$768,605.69	\$6,446.95	\$0.00	\$775,052.64
06/03/2009	\$775,052.64	\$5,695.76	\$9,260.89	\$771,487.51
06/04/2009	\$771,487.51	\$2,742.21	\$0.00	\$774,229.72
06/05/2009	\$774,229.72	\$13,685.67	\$0.00	\$787,915.39
06/06/2009	\$787,915.39	\$0.00	\$0.00	\$787,915.39
06/07/2009	\$787,915.39	\$0.00	\$0.00	\$787,915.39
06/08/2009	\$787,915.39	\$22,665.73	\$0.00	\$810,581.12
06/09/2009	\$810,581.12	\$0.00	\$0.00	\$810,581.12
06/10/2009	\$810,581.12	\$7,637.22	\$0.00	\$818,218.34
06/11/2009	\$818,218.34	\$13,467.47	\$0.00	\$831,685.81
06/12/2009	\$831,685.81	\$919.45	\$0.00	\$832,605.26
06/13/2009	\$832,605.26	\$0.00	\$0.00	\$832,605.26
06/14/2009	\$832,605.26	\$0.00	\$0.00	\$832,605.26
06/15/2009	\$832,605.26	\$13,599.33	\$14,172.21	\$832,032.38
06/16/2009	\$832,032.38	\$2,185.70	\$10,892.48	\$823,325.60
06/17/2009	\$823,325.60	\$613.70	\$190,701.20	\$633,238.10
06/18/2009	\$633,238.10	\$4,777.71	\$0.00	\$638,015.81
06/19/2009	\$638,015.81	\$5,973.06	\$0.00	\$643,988.87
06/20/2009	\$643,988.87	\$0.00	\$0.00	\$643,988.87
06/21/2009	\$643,988.87	\$0.00	\$0.00	\$643,988.87
06/22/2009	\$643,988.87	\$5,719.04	\$0.00	\$649,707.91
06/23/2009	\$649,707.91	\$13,729.05	\$0.00	\$663,436.96
06/24/2009	\$663,436.96	\$2,356.53	\$8,213.91	\$657,579.58
06/25/2009	\$657,579.58	\$13,837.20	\$0.00	\$671,416.78
06/26/2009	\$671,416.78	\$20,494.57	\$5,457.38	\$686,453.97
06/27/2009	\$686,453.97	\$0.00	\$0.00	\$686,453.97
06/28/2009	\$686,453.97	\$0.00	\$0.00	\$686,453.97
06/29/2009	\$686,453.97	\$9,231.70	\$3,975.67	\$691,710.00
06/30/2009	\$691,710.00	\$14,695.82	\$0.00	\$706,405.82
<b>Totals</b>	<b>\$736,742.49</b>	<b>\$212,484.78</b>	<b>\$242,821.45</b>	<b>\$706,405.82</b>

## Account Summary

Ending Balance:	\$706,405.82	Minimum Balance:	\$633,238.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$832,605.26	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$739,340.05	Charge Rate:	0.12 %
Gross Earnings:	\$1,017.77				
Administrative Fee:	(\$72.92)				

Adjusted Interest:	\$944.85
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Balance Including Interest:	\$707,350.67
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091253030 - WATER DIST #125 PWTF 2005</b>				
06/01/2009	\$18,702.70	\$71.10	\$5.06	\$18,768.74
06/02/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/03/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/04/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/05/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/06/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/07/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/08/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/09/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/10/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/11/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/12/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/13/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/14/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/15/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/16/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/17/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/18/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/19/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/20/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/21/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/22/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/23/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/24/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/25/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/26/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/27/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/28/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/29/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
06/30/2009	\$18,768.74	\$0.00	\$0.00	\$18,768.74
<b>Totals</b>	\$18,702.70	\$71.10	\$5.06	\$18,768.74

## Account Summary

Ending Balance:	\$18,768.74	Minimum Balance:	\$18,768.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,768.74	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,768.74	Charge Rate:	0.12 %
Gross Earnings:	\$25.84				
Administrative Fee:	(\$1.85)				

Adjusted Interest:	\$23.99
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Balance Including Interest:	\$18,792.73
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091256100 - WATER DISTRICT #125 EMERGENCY TRUS</b>				
06/01/2009	\$61,540.15	\$86.08	\$6.39	\$61,619.84
06/02/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/03/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/04/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/05/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/06/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/07/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/08/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/09/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/10/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/11/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/12/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/13/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/14/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/15/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/16/2009	\$61,619.84	\$0.00	\$0.00	\$61,619.84
06/17/2009	\$61,619.84	\$50,000.00	\$0.00	\$111,619.84
06/18/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/19/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/20/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/21/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/22/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/23/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/24/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/25/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/26/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/27/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/28/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/29/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
06/30/2009	\$111,619.84	\$0.00	\$0.00	\$111,619.84
<b>Totals</b>	\$61,540.15	\$50,086.08	\$6.39	\$111,619.84

## Account Summary

Ending Balance:	\$111,619.84	Minimum Balance:	\$61,619.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,619.84	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$84,953.17	Charge Rate:	0.12 %
Gross Earnings:	\$116.94				
Administrative Fee:	(\$8.38)				

Adjusted Interest:	\$108.56
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Balance Including Interest:	\$111,728.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
06/01/2009	\$555,185.88	\$812.40	\$95.93	\$555,902.35
06/02/2009	\$555,902.35	\$0.00	\$0.00	\$555,902.35
06/03/2009	\$555,902.35	\$0.00	\$0.00	\$555,902.35
06/04/2009	\$555,902.35	\$6,228.21	\$0.00	\$562,130.56
06/05/2009	\$562,130.56	\$0.00	\$0.00	\$562,130.56
06/06/2009	\$562,130.56	\$0.00	\$0.00	\$562,130.56
06/07/2009	\$562,130.56	\$0.00	\$0.00	\$562,130.56
06/08/2009	\$562,130.56	\$0.00	\$0.00	\$562,130.56
06/09/2009	\$562,130.56	\$0.00	\$0.00	\$562,130.56
06/10/2009	\$562,130.56	\$0.00	\$0.00	\$562,130.56
06/11/2009	\$562,130.56	\$0.00	\$0.00	\$562,130.56
06/12/2009	\$562,130.56	\$9,922.24	\$0.00	\$572,052.80
06/13/2009	\$572,052.80	\$0.00	\$0.00	\$572,052.80
06/14/2009	\$572,052.80	\$0.00	\$0.00	\$572,052.80
06/15/2009	\$572,052.80	\$7,615.55	\$0.00	\$579,668.35
06/16/2009	\$579,668.35	\$0.00	\$0.00	\$579,668.35
06/17/2009	\$579,668.35	\$0.00	\$72,690.00	\$506,978.35
06/18/2009	\$506,978.35	\$0.00	\$22,199.98	\$484,778.37
06/19/2009	\$484,778.37	\$5,033.40	\$0.00	\$489,811.77
06/20/2009	\$489,811.77	\$0.00	\$0.00	\$489,811.77
06/21/2009	\$489,811.77	\$0.00	\$0.00	\$489,811.77
06/22/2009	\$489,811.77	\$0.00	\$0.00	\$489,811.77
06/23/2009	\$489,811.77	\$0.00	\$0.00	\$489,811.77
06/24/2009	\$489,811.77	\$9,553.33	\$0.00	\$499,365.10
06/25/2009	\$499,365.10	\$0.00	\$0.00	\$499,365.10
06/26/2009	\$499,365.10	\$0.00	\$0.00	\$499,365.10
06/27/2009	\$499,365.10	\$0.00	\$0.00	\$499,365.10
06/28/2009	\$499,365.10	\$0.00	\$0.00	\$499,365.10
06/29/2009	\$499,365.10	\$0.00	\$0.00	\$499,365.10
06/30/2009	\$499,365.10	\$0.00	\$0.00	\$499,365.10
<b>Totals</b>	<b>\$555,185.88</b>	<b>\$39,165.13</b>	<b>\$94,985.91</b>	<b>\$499,365.10</b>

## Account Summary

Ending Balance:	\$499,365.10	Minimum Balance:	\$484,778.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,668.35	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$532,553.93	Charge Rate:	0.12 %
Gross Earnings:	\$733.11				
Administrative Fee:	(\$52.53)				

Adjusted Interest:	\$680.58
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Balance Including Interest:	\$500,045.68
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
06/01/2009	\$1.00	\$0.07	\$1.03	\$0.04
06/02/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/03/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/04/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/05/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/06/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/07/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/08/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/09/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/10/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/11/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/12/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/13/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/14/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/15/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/16/2009	\$0.04	\$0.00	\$0.00	\$0.04
06/17/2009	\$0.04	\$72,690.00	\$0.00	\$72,690.04
06/18/2009	\$72,690.04	\$0.00	\$68,990.81	\$3,699.23
06/19/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/20/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/21/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/22/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/23/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/24/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/25/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/26/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/27/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/28/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/29/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
06/30/2009	\$3,699.23	\$0.00	\$0.00	\$3,699.23
<b>Totals</b>	<b>\$1.00</b>	<b>\$72,690.07</b>	<b>\$68,991.84</b>	<b>\$3,699.23</b>
<b>Account Summary</b>				
Ending Balance:	\$3,699.23	Minimum Balance:	\$0.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,690.04	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,026.02	Charge Rate: 0.12 %
Gross Earnings:	\$5.54			
Administrative Fee:	(\$0.40)			
Adjusted Interest:	\$5.14			
Balance Including Interest:	\$3,704.37			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273070 - WD #127 PWTF 2004</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
06/01/2009	\$71,741.62	\$112.82	\$7.08	\$71,847.36
06/02/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/03/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/04/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/05/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/06/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/07/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/08/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/09/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/10/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/11/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/12/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/13/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/14/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/15/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/16/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/17/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/18/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/19/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/20/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/21/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/22/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/23/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/24/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/25/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/26/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/27/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/28/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/29/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
06/30/2009	\$71,847.36	\$0.00	\$0.00	\$71,847.36
<b>Totals</b>	\$71,741.62	\$112.82	\$7.08	\$71,847.36

## Account Summary

Ending Balance:	\$71,847.36	Minimum Balance:	\$71,847.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,847.36	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$71,847.36	Charge Rate:	0.12 %
Gross Earnings:	\$98.91				
Administrative Fee:	(\$7.09)				

Adjusted Interest:	\$91.82
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Balance Including Interest:	\$71,939.18
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091288010 - SKYWAY WATER &amp; SEWER 1992 BOND</b>				
06/01/2009	\$262,923.40	\$170,718.74	\$32,703.05	\$400,939.09
06/02/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/03/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/04/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/05/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/06/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/07/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/08/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/09/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/10/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/11/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/12/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/13/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/14/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/15/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/16/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/17/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/18/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/19/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/20/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/21/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/22/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/23/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/24/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/25/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/26/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/27/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/28/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/29/2009	\$400,939.09	\$0.00	\$0.00	\$400,939.09
06/30/2009	\$400,939.09	\$0.00	\$80,179.82	\$320,759.27
<b>Totals</b>	\$262,923.40	\$170,718.74	\$112,882.87	\$320,759.27

## Account Summary

Ending Balance:	\$320,759.27	Minimum Balance:	\$320,759.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,939.09	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$398,266.43	Charge Rate:	0.12 %
Gross Earnings:	\$548.25				
Administrative Fee:	(\$39.28)				

Adjusted Interest:	\$508.97
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Balance Including Interest:	\$321,268.24
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
06/01/2009	\$6,880,128.12	\$10,384.11	\$792.24	\$6,889,719.99
06/02/2009	\$6,889,719.99	\$0.00	\$0.00	\$6,889,719.99
06/03/2009	\$6,889,719.99	\$15,555.20	\$0.00	\$6,905,275.19
06/04/2009	\$6,905,275.19	\$461.74	\$0.00	\$6,905,736.93
06/05/2009	\$6,905,736.93	\$3,949.66	\$0.00	\$6,909,686.59
06/06/2009	\$6,909,686.59	\$0.00	\$0.00	\$6,909,686.59
06/07/2009	\$6,909,686.59	\$0.00	\$0.00	\$6,909,686.59
06/08/2009	\$6,909,686.59	\$453.00	\$122.05	\$6,910,017.54
06/09/2009	\$6,910,017.54	\$284.19	\$0.00	\$6,910,301.73
06/10/2009	\$6,910,301.73	\$595.72	\$826.25	\$6,910,071.20
06/11/2009	\$6,910,071.20	\$1,235.54	\$558.73	\$6,910,748.01
06/12/2009	\$6,910,748.01	\$6,291.84	\$0.00	\$6,917,039.85
06/13/2009	\$6,917,039.85	\$0.00	\$0.00	\$6,917,039.85
06/14/2009	\$6,917,039.85	\$0.00	\$0.00	\$6,917,039.85
06/15/2009	\$6,917,039.85	\$1,704.67	\$32,728.24	\$6,886,016.28
06/16/2009	\$6,886,016.28	\$1,067.65	\$33.69	\$6,887,050.24
06/17/2009	\$6,887,050.24	\$715.33	\$231.89	\$6,887,533.68
06/18/2009	\$6,887,533.68	\$1,447.10	\$242.60	\$6,888,738.18
06/19/2009	\$6,888,738.18	\$0.00	\$0.00	\$6,888,738.18
06/20/2009	\$6,888,738.18	\$0.00	\$0.00	\$6,888,738.18
06/21/2009	\$6,888,738.18	\$0.00	\$0.00	\$6,888,738.18
06/22/2009	\$6,888,738.18	\$5,203.45	\$221.84	\$6,893,719.79
06/23/2009	\$6,893,719.79	\$621.71	\$0.00	\$6,894,341.50
06/24/2009	\$6,894,341.50	\$0.00	\$0.00	\$6,894,341.50
06/25/2009	\$6,894,341.50	\$640.39	\$0.00	\$6,894,981.89
06/26/2009	\$6,894,981.89	\$1,774.72	\$239.46	\$6,896,517.15
06/27/2009	\$6,896,517.15	\$0.00	\$0.00	\$6,896,517.15
06/28/2009	\$6,896,517.15	\$0.00	\$0.00	\$6,896,517.15
06/29/2009	\$6,896,517.15	\$4,662.40	\$462.05	\$6,900,717.50
06/30/2009	\$6,900,717.50	\$2,758.55	\$845,782.96	\$6,057,693.09
<b>Totals</b>	\$6,880,128.12	\$59,806.97	\$882,242.00	\$6,057,693.09
<b>Account Summary</b>				
Ending Balance:	\$6,057,693.09	Minimum Balance:	\$6,057,693.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,917,039.85	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,871,755.65	Charge Rate: 0.12 %
Gross Earnings:	\$9,459.61			
Administrative Fee:	(\$677.76)			
Adjusted Interest:	\$8,781.85			
Balance Including Interest:	\$6,066,474.94			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
06/01/2009	\$5,102,609.64	\$7,428.14	\$520.05	\$5,109,517.73
06/02/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/03/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/04/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/05/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/06/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/07/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/08/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/09/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/10/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/11/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/12/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/13/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/14/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/15/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/16/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/17/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/18/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/19/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/20/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/21/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/22/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/23/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/24/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/25/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/26/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/27/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/28/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/29/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
06/30/2009	\$5,109,517.73	\$0.00	\$0.00	\$5,109,517.73
<b>Totals</b>	\$5,102,609.64	\$7,428.14	\$520.05	\$5,109,517.73

## Account Summary

Ending Balance:	\$5,109,517.73	Minimum Balance:	\$5,109,517.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,109,517.73	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,109,517.73	Charge Rate:	0.12 %
Gross Earnings:	\$7,033.73				
Administrative Fee:	(\$503.95)				

Adjusted Interest:	\$6,529.78
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Balance Including Interest:	\$5,116,047.51
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
06/01/2009	\$192,334.95	\$277.92	\$20.43	\$192,592.44
06/02/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/03/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/04/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/05/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/06/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/07/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/08/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/09/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/10/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/11/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/12/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/13/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/14/2009	\$192,592.44	\$0.00	\$0.00	\$192,592.44
06/15/2009	\$192,592.44	\$32,623.42	\$0.00	\$225,215.86
06/16/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/17/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/18/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/19/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/20/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/21/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/22/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/23/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/24/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/25/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/26/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/27/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/28/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/29/2009	\$225,215.86	\$0.00	\$0.00	\$225,215.86
06/30/2009	\$225,215.86	\$0.00	\$10,524.68	\$214,691.18
<b>Totals</b>	\$192,334.95	\$32,901.34	\$10,545.11	\$214,691.18

## Account Summary

Ending Balance:	\$214,691.18	Minimum Balance:	\$192,592.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,215.86	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$209,640.77	Charge Rate:	0.12 %
Gross Earnings:	\$288.59				
Administrative Fee:	(\$20.68)				

Adjusted Interest:	\$267.91
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Balance Including Interest:	\$214,959.09
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FIRE DISTRICT EXPENSE</b>				
06/01/2009	\$5,102,457.23	\$7,993.25	\$565.92	\$5,109,884.56
06/02/2009	\$5,109,884.56	\$5,595.99	\$0.00	\$5,115,480.55
06/03/2009	\$5,115,480.55	\$16,455.54	\$274.50	\$5,131,661.59
06/04/2009	\$5,131,661.59	\$2,241.96	\$0.00	\$5,133,903.55
06/05/2009	\$5,133,903.55	\$1,155.50	\$0.00	\$5,135,059.05
06/06/2009	\$5,135,059.05	\$0.00	\$0.00	\$5,135,059.05
06/07/2009	\$5,135,059.05	\$0.00	\$0.00	\$5,135,059.05
06/08/2009	\$5,135,059.05	\$6,182.47	\$112,578.11	\$5,028,663.41
06/09/2009	\$5,028,663.41	\$5,071.50	\$1,030.29	\$5,032,704.62
06/10/2009	\$5,032,704.62	\$2,031.25	\$245.95	\$5,034,489.92
06/11/2009	\$5,034,489.92	\$3,642.28	\$551.91	\$5,037,580.29
06/12/2009	\$5,037,580.29	\$2,637.42	\$2,976.00	\$5,037,241.71
06/13/2009	\$5,037,241.71	\$0.00	\$0.00	\$5,037,241.71
06/14/2009	\$5,037,241.71	\$0.00	\$0.00	\$5,037,241.71
06/15/2009	\$5,037,241.71	\$1,810.92	\$39,546.21	\$4,999,506.42
06/16/2009	\$4,999,506.42	\$1,227.75	\$25.29	\$5,000,708.88
06/17/2009	\$5,000,708.88	\$3,143.87	\$0.00	\$5,003,852.75
06/18/2009	\$5,003,852.75	\$4,820.36	\$4.20	\$5,008,668.91
06/19/2009	\$5,008,668.91	\$0.00	\$0.00	\$5,008,668.91
06/20/2009	\$5,008,668.91	\$0.00	\$0.00	\$5,008,668.91
06/21/2009	\$5,008,668.91	\$0.00	\$0.00	\$5,008,668.91
06/22/2009	\$5,008,668.91	\$5,771.84	\$9,903.20	\$5,004,537.55
06/23/2009	\$5,004,537.55	\$1,130.07	\$1,891.98	\$5,003,775.64
06/24/2009	\$5,003,775.64	\$3,272.51	\$0.00	\$5,007,048.15
06/25/2009	\$5,007,048.15	\$1,599.34	\$285.63	\$5,008,361.86
06/26/2009	\$5,008,361.86	\$964.35	\$83,888.93	\$4,925,437.28
06/27/2009	\$4,925,437.28	\$0.00	\$0.00	\$4,925,437.28
06/28/2009	\$4,925,437.28	\$0.00	\$0.00	\$4,925,437.28
06/29/2009	\$4,925,437.28	\$1,210.75	\$731,744.83	\$4,194,903.20
06/30/2009	\$4,194,903.20	\$6,135.70	\$1,948.13	\$4,199,090.77
<b>Totals</b>	\$5,102,457.23	\$84,094.62	\$987,461.08	\$4,199,090.77

## Account Summary

Ending Balance:	\$4,199,090.77	Minimum Balance:	\$4,194,903.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,135,059.05	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,979,134.78	Charge Rate:	0.12 %
Gross Earnings:	\$6,854.24				
Administrative Fee:	(\$491.09)				

Adjusted Interest:	\$6,363.15
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Balance Including Interest:	\$4,205,453.92
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA</b>				
06/01/2009	\$917,906.46	\$1,519.31	\$94.05	\$919,331.72
06/02/2009	\$919,331.72	\$6,800.00	\$0.00	\$926,131.72
06/03/2009	\$926,131.72	\$0.00	\$0.00	\$926,131.72
06/04/2009	\$926,131.72	\$0.00	\$0.00	\$926,131.72
06/05/2009	\$926,131.72	\$0.00	\$0.00	\$926,131.72
06/06/2009	\$926,131.72	\$0.00	\$0.00	\$926,131.72
06/07/2009	\$926,131.72	\$0.00	\$0.00	\$926,131.72
06/08/2009	\$926,131.72	\$0.00	\$612.00	\$925,519.72
06/09/2009	\$925,519.72	\$0.00	\$0.00	\$925,519.72
06/10/2009	\$925,519.72	\$0.00	\$0.00	\$925,519.72
06/11/2009	\$925,519.72	\$0.00	\$0.00	\$925,519.72
06/12/2009	\$925,519.72	\$0.00	\$0.00	\$925,519.72
06/13/2009	\$925,519.72	\$0.00	\$0.00	\$925,519.72
06/14/2009	\$925,519.72	\$0.00	\$0.00	\$925,519.72
06/15/2009	\$925,519.72	\$0.00	\$209.00	\$925,310.72
06/16/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/17/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/18/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/19/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/20/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/21/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/22/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/23/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/24/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/25/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/26/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/27/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/28/2009	\$925,310.72	\$0.00	\$0.00	\$925,310.72
06/29/2009	\$925,310.72	\$0.00	\$25,512.16	\$899,798.56
06/30/2009	\$899,798.56	\$0.00	\$0.00	\$899,798.56
<b>Totals</b>	\$917,906.46	\$8,319.31	\$26,427.21	\$899,798.56

## Account Summary

Ending Balance:	\$899,798.56	Minimum Balance:	\$899,798.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$926,131.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$923,623.58	Charge Rate:	0.12 %
Gross Earnings:	\$1,271.46				
Administrative Fee:	(\$91.10)				

Adjusted Interest:	\$1,180.36
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Balance Including Interest:	\$900,978.92
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FIRE DIST #4 ALS EXP</b>				
06/01/2009	\$863,852.56	\$1,135.00	\$80.61	\$864,906.95
06/02/2009	\$864,906.95	\$526.22	\$0.00	\$865,433.17
06/03/2009	\$865,433.17	\$0.00	\$0.00	\$865,433.17
06/04/2009	\$865,433.17	\$0.00	\$0.00	\$865,433.17
06/05/2009	\$865,433.17	\$0.00	\$0.00	\$865,433.17
06/06/2009	\$865,433.17	\$0.00	\$0.00	\$865,433.17
06/07/2009	\$865,433.17	\$0.00	\$0.00	\$865,433.17
06/08/2009	\$865,433.17	\$0.00	\$37,091.63	\$828,341.54
06/09/2009	\$828,341.54	\$0.00	\$0.00	\$828,341.54
06/10/2009	\$828,341.54	\$0.00	\$0.00	\$828,341.54
06/11/2009	\$828,341.54	\$0.00	\$0.00	\$828,341.54
06/12/2009	\$828,341.54	\$0.00	\$1,829.57	\$826,511.97
06/13/2009	\$826,511.97	\$0.00	\$0.00	\$826,511.97
06/14/2009	\$826,511.97	\$0.00	\$0.00	\$826,511.97
06/15/2009	\$826,511.97	\$0.00	\$29,375.79	\$797,136.18
06/16/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/17/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/18/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/19/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/20/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/21/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/22/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/23/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/24/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/25/2009	\$797,136.18	\$0.00	\$0.00	\$797,136.18
06/26/2009	\$797,136.18	\$0.00	\$38,898.09	\$758,238.09
06/27/2009	\$758,238.09	\$0.00	\$0.00	\$758,238.09
06/28/2009	\$758,238.09	\$0.00	\$0.00	\$758,238.09
06/29/2009	\$758,238.09	\$0.00	\$357,668.35	\$400,569.74
06/30/2009	\$400,569.74	\$0.00	\$0.00	\$400,569.74
<b>Totals</b>	\$863,852.56	\$1,661.22	\$464,944.04	\$400,569.74

## Account Summary

Ending Balance:	\$400,569.74	Minimum Balance:	\$400,569.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$865,433.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$789,825.33	Charge Rate:	0.12 %
Gross Earnings:	\$1,087.27				
Administrative Fee:	(\$77.90)				

Adjusted Interest:	\$1,009.37
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Balance Including Interest:	\$401,579.11
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FIRE DIST RESERVE</b>				
06/01/2009	\$1,206,924.48	\$1,777.65	\$123.01	\$1,208,579.12
06/02/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/03/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/04/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/05/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/06/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/07/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/08/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/09/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/10/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/11/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/12/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/13/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/14/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/15/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/16/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/17/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/18/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/19/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/20/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/21/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/22/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/23/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/24/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/25/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/26/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/27/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/28/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/29/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
06/30/2009	\$1,208,579.12	\$0.00	\$0.00	\$1,208,579.12
<b>Totals</b>	\$1,206,924.48	\$1,777.65	\$123.01	\$1,208,579.12

## Account Summary

Ending Balance:	\$1,208,579.12	Minimum Balance:	\$1,208,579.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,208,579.12	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,208,579.12	Charge Rate:	0.12 %
Gross Earnings:	\$1,663.72				
Administrative Fee:	(\$119.20)				

Adjusted Interest:	\$1,544.52
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Balance Including Interest:	\$1,210,123.64
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046020 - SHORELINE FD #4 ALS RESERVE</b>				
06/01/2009	\$246,003.68	\$337.86	\$25.07	\$246,316.47
06/02/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/03/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/04/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/05/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/06/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/07/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/08/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/09/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/10/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/11/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/12/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/13/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/14/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/15/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/16/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/17/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/18/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/19/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/20/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/21/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/22/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/23/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/24/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/25/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/26/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/27/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/28/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/29/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
06/30/2009	\$246,316.47	\$0.00	\$0.00	\$246,316.47
<b>Totals</b>	\$246,003.68	\$337.86	\$25.07	\$246,316.47

## Account Summary

Ending Balance:	\$246,316.47	Minimum Balance:	\$246,316.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,316.47	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$246,316.47	Charge Rate:	0.12 %
Gross Earnings:	\$339.08				
Administrative Fee:	(\$24.29)				

Adjusted Interest:	\$314.79
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Balance Including Interest:	\$246,631.26
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FIRE BLS FUND</b>				
06/01/2009	\$152,461.33	\$224.98	\$15.50	\$152,670.81
06/02/2009	\$152,670.81	\$0.00	\$0.00	\$152,670.81
06/03/2009	\$152,670.81	\$20.00	\$0.00	\$152,690.81
06/04/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/05/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/06/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/07/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/08/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/09/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/10/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/11/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/12/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/13/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/14/2009	\$152,690.81	\$0.00	\$0.00	\$152,690.81
06/15/2009	\$152,690.81	\$0.00	\$434.39	\$152,256.42
06/16/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/17/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/18/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/19/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/20/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/21/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/22/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/23/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/24/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/25/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/26/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/27/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/28/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/29/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
06/30/2009	\$152,256.42	\$0.00	\$0.00	\$152,256.42
<b>Totals</b>	\$152,461.33	\$244.98	\$449.89	\$152,256.42

## Account Summary

Ending Balance:	\$152,256.42	Minimum Balance:	\$152,256.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,690.81	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$152,457.80	Charge Rate:	0.12 %
Gross Earnings:	\$209.87				
Administrative Fee:	(\$15.04)				

Adjusted Interest:	\$194.83
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Balance Including Interest:	\$152,451.25
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046040 - SHORELINE FIRE DIST MISC TRUST</b>				
06/01/2009	\$6,239.42	\$9.07	\$0.64	\$6,247.85
06/02/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/03/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/04/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/05/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/06/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/07/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/08/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/09/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/10/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/11/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/12/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/13/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/14/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/15/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/16/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/17/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/18/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/19/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/20/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/21/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/22/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/23/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/24/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/25/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/26/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/27/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/28/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/29/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
06/30/2009	\$6,247.85	\$0.00	\$0.00	\$6,247.85
<b>Totals</b>	\$6,239.42	\$9.07	\$0.64	\$6,247.85

## Account Summary

Ending Balance:	\$6,247.85	Minimum Balance:	\$6,247.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,247.85	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,247.85	Charge Rate:	0.12 %
Gross Earnings:	\$8.60				
Administrative Fee:	(\$0.62)				

Adjusted Interest:	\$7.98
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Balance Including Interest:	\$6,255.83
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FIRE DIST #4 LEOFFI</b>				
06/01/2009	\$581,632.82	\$883.72	\$61.34	\$582,455.20
06/02/2009	\$582,455.20	\$0.00	\$0.00	\$582,455.20
06/03/2009	\$582,455.20	\$0.00	\$0.00	\$582,455.20
06/04/2009	\$582,455.20	\$0.00	\$0.00	\$582,455.20
06/05/2009	\$582,455.20	\$0.00	\$0.00	\$582,455.20
06/06/2009	\$582,455.20	\$0.00	\$0.00	\$582,455.20
06/07/2009	\$582,455.20	\$0.00	\$0.00	\$582,455.20
06/08/2009	\$582,455.20	\$0.00	\$6,239.10	\$576,216.10
06/09/2009	\$576,216.10	\$132.51	\$0.00	\$576,348.61
06/10/2009	\$576,348.61	\$0.00	\$0.00	\$576,348.61
06/11/2009	\$576,348.61	\$0.00	\$0.00	\$576,348.61
06/12/2009	\$576,348.61	\$46.45	\$0.00	\$576,395.06
06/13/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/14/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/15/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/16/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/17/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/18/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/19/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/20/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/21/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/22/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/23/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/24/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/25/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/26/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/27/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/28/2009	\$576,395.06	\$0.00	\$0.00	\$576,395.06
06/29/2009	\$576,395.06	\$0.00	\$2,639.84	\$573,755.22
06/30/2009	\$573,755.22	\$0.00	\$0.00	\$573,755.22
<b>Totals</b>	\$581,632.82	\$1,062.68	\$8,940.28	\$573,755.22

## Account Summary

Ending Balance:	\$573,755.22	Minimum Balance:	\$573,755.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$582,455.20	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$577,622.49	Charge Rate:	0.12 %
Gross Earnings:	\$795.15				
Administrative Fee:	(\$56.97)				

Adjusted Interest:	\$738.18
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Balance Including Interest:	\$574,493.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD #4 ALS CAP</b>				
06/01/2009	\$37,899.89	\$96.60	\$7.17	\$37,989.32
06/02/2009	\$37,989.32	\$0.00	\$0.00	\$37,989.32
06/03/2009	\$37,989.32	\$0.00	\$0.00	\$37,989.32
06/04/2009	\$37,989.32	\$0.00	\$0.00	\$37,989.32
06/05/2009	\$37,989.32	\$0.00	\$0.00	\$37,989.32
06/06/2009	\$37,989.32	\$0.00	\$0.00	\$37,989.32
06/07/2009	\$37,989.32	\$0.00	\$0.00	\$37,989.32
06/08/2009	\$37,989.32	\$0.00	\$218.89	\$37,770.43
06/09/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/10/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/11/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/12/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/13/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/14/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/15/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/16/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/17/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/18/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/19/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/20/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/21/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/22/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/23/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/24/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/25/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/26/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/27/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/28/2009	\$37,770.43	\$0.00	\$0.00	\$37,770.43
06/29/2009	\$37,770.43	\$0.00	\$17,008.11	\$20,762.32
06/30/2009	\$20,762.32	\$0.00	\$0.00	\$20,762.32
<b>Totals</b>	\$37,899.89	\$96.60	\$17,234.17	\$20,762.32

## Account Summary

Ending Balance:	\$20,762.32	Minimum Balance:	\$20,762.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,989.32	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$36,687.63	Charge Rate:	0.12 %
Gross Earnings:	\$50.51				
Administrative Fee:	(\$3.62)				

Adjusted Interest:	\$46.89
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Balance Including Interest:	\$20,809.21
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FIRE DIST GO BOND</b>				
06/01/2009	\$606,011.36	\$886.33	\$147,535.74	\$459,361.95
06/02/2009	\$459,361.95	\$0.00	\$0.00	\$459,361.95
06/03/2009	\$459,361.95	\$1,634.85	\$27.81	\$460,968.99
06/04/2009	\$460,968.99	\$208.87	\$0.00	\$461,177.86
06/05/2009	\$461,177.86	\$0.00	\$0.00	\$461,177.86
06/06/2009	\$461,177.86	\$0.00	\$0.00	\$461,177.86
06/07/2009	\$461,177.86	\$0.00	\$0.00	\$461,177.86
06/08/2009	\$461,177.86	\$168.30	\$4.79	\$461,341.37
06/09/2009	\$461,341.37	\$280.03	\$109.27	\$461,512.13
06/10/2009	\$461,512.13	\$208.55	\$13.73	\$461,706.95
06/11/2009	\$461,706.95	\$348.41	\$57.77	\$461,997.59
06/12/2009	\$461,997.59	\$87.39	\$0.00	\$462,084.98
06/13/2009	\$462,084.98	\$0.00	\$0.00	\$462,084.98
06/14/2009	\$462,084.98	\$0.00	\$0.00	\$462,084.98
06/15/2009	\$462,084.98	\$176.82	\$0.00	\$462,261.80
06/16/2009	\$462,261.80	\$118.71	\$2.56	\$462,377.95
06/17/2009	\$462,377.95	\$315.07	\$0.00	\$462,693.02
06/18/2009	\$462,693.02	\$80.96	\$0.43	\$462,773.55
06/19/2009	\$462,773.55	\$0.00	\$0.00	\$462,773.55
06/20/2009	\$462,773.55	\$0.00	\$0.00	\$462,773.55
06/21/2009	\$462,773.55	\$0.00	\$0.00	\$462,773.55
06/22/2009	\$462,773.55	\$506.88	\$0.00	\$463,280.43
06/23/2009	\$463,280.43	\$110.58	\$207.68	\$463,183.33
06/24/2009	\$463,183.33	\$136.81	\$0.00	\$463,320.14
06/25/2009	\$463,320.14	\$36.27	\$30.27	\$463,326.14
06/26/2009	\$463,326.14	\$98.98	\$0.00	\$463,425.12
06/27/2009	\$463,425.12	\$0.00	\$0.00	\$463,425.12
06/28/2009	\$463,425.12	\$0.00	\$0.00	\$463,425.12
06/29/2009	\$463,425.12	\$116.13	\$0.00	\$463,541.25
06/30/2009	\$463,541.25	\$569.58	\$211.82	\$463,899.01
<b>Totals</b>	\$606,011.36	\$6,089.52	\$148,201.87	\$463,899.01

## Account Summary

Ending Balance:	\$463,899.01	Minimum Balance:	\$459,361.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,899.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$462,215.66	Charge Rate:	0.12 %
Gross Earnings:	\$636.28				
Administrative Fee:	(\$45.59)				

Adjusted Interest:	\$590.69
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Balance Including Interest:	\$464,489.70
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
06/01/2009	\$2,517,406.48	\$4,028.15	\$275.52	\$2,521,159.11
06/02/2009	\$2,521,159.11	\$0.00	\$0.00	\$2,521,159.11
06/03/2009	\$2,521,159.11	\$8,939.31	\$0.00	\$2,530,098.42
06/04/2009	\$2,530,098.42	\$2,370.57	\$62.20	\$2,532,406.79
06/05/2009	\$2,532,406.79	\$575.59	\$0.00	\$2,532,982.38
06/06/2009	\$2,532,982.38	\$0.00	\$0.00	\$2,532,982.38
06/07/2009	\$2,532,982.38	\$0.00	\$0.00	\$2,532,982.38
06/08/2009	\$2,532,982.38	\$229.50	\$0.00	\$2,533,211.88
06/09/2009	\$2,533,211.88	\$905.38	\$195.00	\$2,533,922.26
06/10/2009	\$2,533,922.26	\$528.97	\$0.00	\$2,534,451.23
06/11/2009	\$2,534,451.23	\$1,058.93	\$359.05	\$2,535,151.11
06/12/2009	\$2,535,151.11	\$2,887.01	\$0.00	\$2,538,038.12
06/13/2009	\$2,538,038.12	\$0.00	\$0.00	\$2,538,038.12
06/14/2009	\$2,538,038.12	\$0.00	\$0.00	\$2,538,038.12
06/15/2009	\$2,538,038.12	\$282.03	\$55.49	\$2,538,264.66
06/16/2009	\$2,538,264.66	\$2,006.93	\$1.19	\$2,540,270.40
06/17/2009	\$2,540,270.40	\$59.00	\$0.00	\$2,540,329.40
06/18/2009	\$2,540,329.40	\$1,269.83	\$9.63	\$2,541,589.60
06/19/2009	\$2,541,589.60	\$0.00	\$0.00	\$2,541,589.60
06/20/2009	\$2,541,589.60	\$0.00	\$0.00	\$2,541,589.60
06/21/2009	\$2,541,589.60	\$0.00	\$0.00	\$2,541,589.60
06/22/2009	\$2,541,589.60	\$985.64	\$139.00	\$2,542,436.24
06/23/2009	\$2,542,436.24	\$4,297.51	\$0.00	\$2,546,733.75
06/24/2009	\$2,546,733.75	\$975,032.40	\$642.12	\$3,521,124.03
06/25/2009	\$3,521,124.03	\$263.50	\$88.42	\$3,521,299.11
06/26/2009	\$3,521,299.11	\$0.00	\$0.00	\$3,521,299.11
06/27/2009	\$3,521,299.11	\$0.00	\$0.00	\$3,521,299.11
06/28/2009	\$3,521,299.11	\$0.00	\$0.00	\$3,521,299.11
06/29/2009	\$3,521,299.11	\$1,626.80	\$0.00	\$3,522,925.91
06/30/2009	\$3,522,925.91	\$2,547.72	\$2,899.84	\$3,522,573.79
<b>Totals</b>	<b>\$2,517,406.48</b>	<b>\$1,009,894.77</b>	<b>\$4,727.46</b>	<b>\$3,522,573.79</b>

## Account Summary

Ending Balance:	\$3,522,573.79	Minimum Balance:	\$2,521,159.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,522,925.91	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,766,027.81	Charge Rate:	0.12 %
Gross Earnings:	\$3,807.69				
Administrative Fee:	(\$272.81)				

Adjusted Interest:	\$3,534.88
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Balance Including Interest:	\$3,526,108.67
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
06/01/2009	\$979,238.28	\$1,444.48	\$97.72	\$980,585.04
06/02/2009	\$980,585.04	\$0.00	\$0.00	\$980,585.04
06/03/2009	\$980,585.04	\$2,628.66	\$0.00	\$983,213.70
06/04/2009	\$983,213.70	\$589.06	\$0.00	\$983,802.76
06/05/2009	\$983,802.76	\$198.59	\$0.00	\$984,001.35
06/06/2009	\$984,001.35	\$0.00	\$0.00	\$984,001.35
06/07/2009	\$984,001.35	\$0.00	\$0.00	\$984,001.35
06/08/2009	\$984,001.35	\$89.72	\$0.00	\$984,091.07
06/09/2009	\$984,091.07	\$262.24	\$0.00	\$984,353.31
06/10/2009	\$984,353.31	\$113.39	\$0.00	\$984,466.70
06/11/2009	\$984,466.70	\$264.55	\$0.00	\$984,731.25
06/12/2009	\$984,731.25	\$951.87	\$0.00	\$985,683.12
06/13/2009	\$985,683.12	\$0.00	\$0.00	\$985,683.12
06/14/2009	\$985,683.12	\$0.00	\$0.00	\$985,683.12
06/15/2009	\$985,683.12	\$91.51	\$0.00	\$985,774.63
06/16/2009	\$985,774.63	\$511.00	\$0.00	\$986,285.63
06/17/2009	\$986,285.63	\$0.00	\$0.00	\$986,285.63
06/18/2009	\$986,285.63	\$89.41	\$0.00	\$986,375.04
06/19/2009	\$986,375.04	\$0.00	\$0.00	\$986,375.04
06/20/2009	\$986,375.04	\$0.00	\$0.00	\$986,375.04
06/21/2009	\$986,375.04	\$0.00	\$0.00	\$986,375.04
06/22/2009	\$986,375.04	\$292.26	\$0.00	\$986,667.30
06/23/2009	\$986,667.30	\$348.93	\$0.00	\$987,016.23
06/24/2009	\$987,016.23	\$0.00	\$975,000.00	\$12,016.23
06/25/2009	\$12,016.23	\$105.45	\$0.00	\$12,121.68
06/26/2009	\$12,121.68	\$0.00	\$0.00	\$12,121.68
06/27/2009	\$12,121.68	\$0.00	\$0.00	\$12,121.68
06/28/2009	\$12,121.68	\$0.00	\$0.00	\$12,121.68
06/29/2009	\$12,121.68	\$450.51	\$0.00	\$12,572.19
06/30/2009	\$12,572.19	\$160.66	\$0.00	\$12,732.85
<b>Totals</b>	<b>\$979,238.28</b>	<b>\$8,592.29</b>	<b>\$975,097.72</b>	<b>\$12,732.85</b>

## Account Summary

Ending Balance:	\$12,732.85	Minimum Balance:	\$12,016.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$987,016.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$757,940.66	Charge Rate:	0.12 %
Gross Earnings:	\$1,043.38				
Administrative Fee:	(\$74.76)				

Adjusted Interest:	\$968.62
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Balance Including Interest:	\$13,701.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE</b>				
06/01/2009	\$215,670.68	\$319.64	\$21.98	\$215,968.34
06/02/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/03/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/04/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/05/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/06/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/07/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/08/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/09/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/10/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/11/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/12/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/13/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/14/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/15/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/16/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/17/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/18/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/19/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/20/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/21/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/22/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/23/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/24/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/25/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/26/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/27/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/28/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/29/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
06/30/2009	\$215,968.34	\$0.00	\$0.00	\$215,968.34
<b>Totals</b>	\$215,670.68	\$319.64	\$21.98	\$215,968.34
<b>Account Summary</b>				
Ending Balance:	\$215,968.34	Minimum Balance:	\$215,968.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,968.34	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$215,968.34	Charge Rate: 0.12 %
Gross Earnings:	\$297.30			
Administrative Fee:	(\$21.30)			
Adjusted Interest:	\$276.00			
Balance Including Interest:	\$216,244.34			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV</b>				
06/01/2009	\$121,129.50	\$179.52	\$12.35	\$121,296.67
06/02/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/03/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/04/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/05/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/06/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/07/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/08/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/09/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/10/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/11/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/12/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/13/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/14/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/15/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/16/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/17/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/18/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/19/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/20/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/21/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/22/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/23/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/24/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/25/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/26/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/27/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/28/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/29/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
06/30/2009	\$121,296.67	\$0.00	\$0.00	\$121,296.67
<b>Totals</b>	\$121,129.50	\$179.52	\$12.35	\$121,296.67

## Account Summary

Ending Balance:	\$121,296.67	Minimum Balance:	\$121,296.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,296.67	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$121,296.67	Charge Rate:	0.12 %
Gross Earnings:	\$166.98				
Administrative Fee:	(\$11.96)				

Adjusted Interest:	\$155.02
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Balance Including Interest:	\$121,451.69
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
06/01/2009	\$23,077.15	\$91.97	\$2.33	\$23,166.79
06/02/2009	\$23,166.79	\$0.00	\$0.00	\$23,166.79
06/03/2009	\$23,166.79	\$35.96	\$0.00	\$23,202.75
06/04/2009	\$23,202.75	\$0.00	\$0.00	\$23,202.75
06/05/2009	\$23,202.75	\$0.00	\$0.00	\$23,202.75
06/06/2009	\$23,202.75	\$0.00	\$0.00	\$23,202.75
06/07/2009	\$23,202.75	\$0.00	\$0.00	\$23,202.75
06/08/2009	\$23,202.75	\$0.00	\$0.00	\$23,202.75
06/09/2009	\$23,202.75	\$5.33	\$0.00	\$23,208.08
06/10/2009	\$23,208.08	\$2.97	\$0.00	\$23,211.05
06/11/2009	\$23,211.05	\$0.00	\$11.47	\$23,199.58
06/12/2009	\$23,199.58	\$0.00	\$0.00	\$23,199.58
06/13/2009	\$23,199.58	\$0.00	\$0.00	\$23,199.58
06/14/2009	\$23,199.58	\$0.00	\$0.00	\$23,199.58
06/15/2009	\$23,199.58	\$0.00	\$0.00	\$23,199.58
06/16/2009	\$23,199.58	\$7.99	\$0.00	\$23,207.57
06/17/2009	\$23,207.57	\$0.00	\$0.00	\$23,207.57
06/18/2009	\$23,207.57	\$36.16	\$0.00	\$23,243.73
06/19/2009	\$23,243.73	\$0.00	\$0.00	\$23,243.73
06/20/2009	\$23,243.73	\$0.00	\$0.00	\$23,243.73
06/21/2009	\$23,243.73	\$0.00	\$0.00	\$23,243.73
06/22/2009	\$23,243.73	\$0.00	\$0.00	\$23,243.73
06/23/2009	\$23,243.73	\$0.00	\$0.00	\$23,243.73
06/24/2009	\$23,243.73	\$0.00	\$0.00	\$23,243.73
06/25/2009	\$23,243.73	\$0.00	\$4.63	\$23,239.10
06/26/2009	\$23,239.10	\$0.00	\$0.00	\$23,239.10
06/27/2009	\$23,239.10	\$0.00	\$0.00	\$23,239.10
06/28/2009	\$23,239.10	\$0.00	\$0.00	\$23,239.10
06/29/2009	\$23,239.10	\$1.10	\$0.00	\$23,240.20
06/30/2009	\$23,240.20	\$0.00	\$6.27	\$23,233.93
<b>Totals</b>	\$23,077.15	\$181.48	\$24.70	\$23,233.93

## Account Summary

Ending Balance:	\$23,233.93	Minimum Balance:	\$23,166.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,243.73	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$23,217.30	Charge Rate:	0.12 %
Gross Earnings:	\$31.96				
Administrative Fee:	(\$2.29)				

Adjusted Interest:	\$29.67
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Balance Including Interest:	\$23,263.60
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108511 - FIRE DIST #10 GO BOND LIMIT</b>				
06/01/2009	\$20,312.40	\$48.51	\$2.06	\$20,358.85
06/02/2009	\$20,358.85	\$0.00	\$0.00	\$20,358.85
06/03/2009	\$20,358.85	\$25.96	\$0.00	\$20,384.81
06/04/2009	\$20,384.81	\$0.00	\$0.00	\$20,384.81
06/05/2009	\$20,384.81	\$0.00	\$0.00	\$20,384.81
06/06/2009	\$20,384.81	\$0.00	\$0.00	\$20,384.81
06/07/2009	\$20,384.81	\$0.00	\$0.00	\$20,384.81
06/08/2009	\$20,384.81	\$9.12	\$0.00	\$20,393.93
06/09/2009	\$20,393.93	\$0.00	\$0.00	\$20,393.93
06/10/2009	\$20,393.93	\$0.00	\$0.00	\$20,393.93
06/11/2009	\$20,393.93	\$0.00	\$0.00	\$20,393.93
06/12/2009	\$20,393.93	\$13.99	\$0.00	\$20,407.92
06/13/2009	\$20,407.92	\$0.00	\$0.00	\$20,407.92
06/14/2009	\$20,407.92	\$0.00	\$0.00	\$20,407.92
06/15/2009	\$20,407.92	\$7.55	\$0.00	\$20,415.47
06/16/2009	\$20,415.47	\$0.00	\$0.00	\$20,415.47
06/17/2009	\$20,415.47	\$0.00	\$0.00	\$20,415.47
06/18/2009	\$20,415.47	\$0.00	\$0.00	\$20,415.47
06/19/2009	\$20,415.47	\$0.00	\$0.00	\$20,415.47
06/20/2009	\$20,415.47	\$0.00	\$0.00	\$20,415.47
06/21/2009	\$20,415.47	\$0.00	\$0.00	\$20,415.47
06/22/2009	\$20,415.47	\$0.13	\$0.00	\$20,415.60
06/23/2009	\$20,415.60	\$0.00	\$13.12	\$20,402.48
06/24/2009	\$20,402.48	\$0.00	\$0.00	\$20,402.48
06/25/2009	\$20,402.48	\$0.00	\$3.47	\$20,399.01
06/26/2009	\$20,399.01	\$6.63	\$21.87	\$20,383.77
06/27/2009	\$20,383.77	\$0.00	\$0.00	\$20,383.77
06/28/2009	\$20,383.77	\$0.00	\$0.00	\$20,383.77
06/29/2009	\$20,383.77	\$0.00	\$0.00	\$20,383.77
06/30/2009	\$20,383.77	\$12.98	\$0.00	\$20,396.75
<b>Totals</b>	\$20,312.40	\$124.87	\$40.52	\$20,396.75

## Account Summary

Ending Balance:	\$20,396.75	Minimum Balance:	\$20,358.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,415.60	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$20,396.70	Charge Rate:	0.12 %
Gross Earnings:	\$28.08				
Administrative Fee:	(\$2.01)				

Adjusted Interest:	\$26.07
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Balance Including Interest:	\$20,422.82
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
06/01/2009	\$2,957,879.60	\$4,715.53	\$26,485.31	\$2,936,109.82
06/02/2009	\$2,936,109.82	\$0.00	\$0.00	\$2,936,109.82
06/03/2009	\$2,936,109.82	\$3,759.67	\$37.49	\$2,939,832.00
06/04/2009	\$2,939,832.00	\$170.27	\$0.00	\$2,940,002.27
06/05/2009	\$2,940,002.27	\$189.84	\$0.00	\$2,940,192.11
06/06/2009	\$2,940,192.11	\$0.00	\$0.00	\$2,940,192.11
06/07/2009	\$2,940,192.11	\$0.00	\$0.00	\$2,940,192.11
06/08/2009	\$2,940,192.11	\$177,536.40	\$234.29	\$3,117,494.22
06/09/2009	\$3,117,494.22	\$854.26	\$160.85	\$3,118,187.63
06/10/2009	\$3,118,187.63	\$5,362.10	\$0.00	\$3,123,549.73
06/11/2009	\$3,123,549.73	\$194.12	\$24,713.62	\$3,099,030.23
06/12/2009	\$3,099,030.23	\$184.44	\$0.00	\$3,099,214.67
06/13/2009	\$3,099,214.67	\$0.00	\$0.00	\$3,099,214.67
06/14/2009	\$3,099,214.67	\$0.00	\$0.00	\$3,099,214.67
06/15/2009	\$3,099,214.67	\$160.13	\$84.70	\$3,099,290.10
06/16/2009	\$3,099,290.10	\$628.20	\$0.00	\$3,099,918.30
06/17/2009	\$3,099,918.30	\$46.42	\$73.91	\$3,099,890.81
06/18/2009	\$3,099,890.81	\$1,453.33	\$290.58	\$3,101,053.56
06/19/2009	\$3,101,053.56	\$0.00	\$0.00	\$3,101,053.56
06/20/2009	\$3,101,053.56	\$0.00	\$0.00	\$3,101,053.56
06/21/2009	\$3,101,053.56	\$0.00	\$0.00	\$3,101,053.56
06/22/2009	\$3,101,053.56	\$2,511.05	\$0.00	\$3,103,564.61
06/23/2009	\$3,103,564.61	\$34.84	\$0.00	\$3,103,599.45
06/24/2009	\$3,103,599.45	\$194.91	\$0.00	\$3,103,794.36
06/25/2009	\$3,103,794.36	\$1,770.47	\$404,247.13	\$2,701,317.70
06/26/2009	\$2,701,317.70	\$0.00	\$568.06	\$2,700,749.64
06/27/2009	\$2,700,749.64	\$0.00	\$0.00	\$2,700,749.64
06/28/2009	\$2,700,749.64	\$0.00	\$0.00	\$2,700,749.64
06/29/2009	\$2,700,749.64	\$4,372.10	\$0.00	\$2,705,121.74
06/30/2009	\$2,705,121.74	\$1,746.19	\$1,443.44	\$2,705,424.49
<b>Totals</b>	<b>\$2,957,879.60</b>	<b>\$205,884.27</b>	<b>\$458,339.38</b>	<b>\$2,705,424.49</b>
<b>Account Summary</b>				
Ending Balance:	\$2,705,424.49	Minimum Balance:	\$2,700,749.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,123,549.73	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,985,230.69	Charge Rate: 0.12 %
Gross Earnings:	\$4,109.45			
Administrative Fee:	(\$294.43)			
Adjusted Interest:	\$3,815.02			
Balance Including Interest:	\$2,709,239.51			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
06/01/2009	\$289,897.86	\$449.18	\$30.26	\$290,316.78
06/02/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/03/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/04/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/05/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/06/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/07/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/08/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/09/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/10/2009	\$290,316.78	\$0.00	\$0.00	\$290,316.78
06/11/2009	\$290,316.78	\$0.00	\$1,082.13	\$289,234.65
06/12/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/13/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/14/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/15/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/16/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/17/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/18/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/19/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/20/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/21/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/22/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/23/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/24/2009	\$289,234.65	\$0.00	\$0.00	\$289,234.65
06/25/2009	\$289,234.65	\$0.00	\$280.30	\$288,954.35
06/26/2009	\$288,954.35	\$0.00	\$0.00	\$288,954.35
06/27/2009	\$288,954.35	\$0.00	\$0.00	\$288,954.35
06/28/2009	\$288,954.35	\$0.00	\$0.00	\$288,954.35
06/29/2009	\$288,954.35	\$0.00	\$0.00	\$288,954.35
06/30/2009	\$288,954.35	\$0.00	\$0.00	\$288,954.35
<b>Totals</b>	<b>\$289,897.86</b>	<b>\$449.18</b>	<b>\$1,392.69</b>	<b>\$288,954.35</b>

## Account Summary

Ending Balance:	\$288,954.35	Minimum Balance:	\$288,954.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,316.78	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$289,539.30	Charge Rate:	0.12 %
Gross Earnings:	\$398.57				
Administrative Fee:	(\$28.56)				

Adjusted Interest:	\$370.01
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Balance Including Interest:	\$289,324.36
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
06/01/2009	\$222,805.84	\$330.21	\$22.71	\$223,113.34
06/02/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/03/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/04/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/05/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/06/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/07/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/08/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/09/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/10/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/11/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/12/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/13/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/14/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/15/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/16/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/17/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/18/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/19/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/20/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/21/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/22/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/23/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/24/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/25/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/26/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/27/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/28/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/29/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
06/30/2009	\$223,113.34	\$0.00	\$0.00	\$223,113.34
<b>Totals</b>	\$222,805.84	\$330.21	\$22.71	\$223,113.34

## Account Summary

Ending Balance:	\$223,113.34	Minimum Balance:	\$223,113.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,113.34	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$223,113.34	Charge Rate:	0.12 %
Gross Earnings:	\$307.14				
Administrative Fee:	(\$22.01)				

Adjusted Interest:	\$285.13
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Balance Including Interest:	\$223,398.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116020 - NORTH HIGHLINE FD REPLACEMENT 10</b>				
06/01/2009	\$37,886.70	\$56.15	\$3.86	\$37,938.99
06/02/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/03/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/04/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/05/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/06/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/07/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/08/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/09/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/10/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/11/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/12/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/13/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/14/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/15/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/16/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/17/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/18/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/19/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/20/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/21/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/22/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/23/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/24/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/25/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/26/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/27/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/28/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/29/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
06/30/2009	\$37,938.99	\$0.00	\$0.00	\$37,938.99
<b>Totals</b>	\$37,886.70	\$56.15	\$3.86	\$37,938.99

## Account Summary

Ending Balance:	\$37,938.99	Minimum Balance:	\$37,938.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,938.99	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$37,938.99	Charge Rate:	0.12 %
Gross Earnings:	\$52.23				
Administrative Fee:	(\$3.74)				

Adjusted Interest:	\$48.49
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Balance Including Interest:	\$37,987.48
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116080 - NORTH HIGHLINE FD MED RES</b>				
06/01/2009	\$222,805.86	\$330.21	\$22.71	\$223,113.36
06/02/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/03/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/04/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/05/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/06/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/07/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/08/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/09/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/10/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/11/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/12/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/13/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/14/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/15/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/16/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/17/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/18/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/19/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/20/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/21/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/22/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/23/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/24/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/25/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/26/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/27/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/28/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/29/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
06/30/2009	\$223,113.36	\$0.00	\$0.00	\$223,113.36
<b>Totals</b>	\$222,805.86	\$330.21	\$22.71	\$223,113.36

## Account Summary

Ending Balance:	\$223,113.36	Minimum Balance:	\$223,113.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,113.36	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$223,113.36	Charge Rate:	0.12 %
Gross Earnings:	\$307.13				
Administrative Fee:	(\$22.01)				

Adjusted Interest:	\$285.12
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Balance Including Interest:	\$223,398.48
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
06/01/2009	\$196,378.36	\$284.94	\$19,605.94	\$177,057.36
06/02/2009	\$177,057.36	\$0.00	\$0.00	\$177,057.36
06/03/2009	\$177,057.36	\$211.42	\$2.41	\$177,266.37
06/04/2009	\$177,266.37	\$9.73	\$0.00	\$177,276.10
06/05/2009	\$177,276.10	\$10.84	\$0.00	\$177,286.94
06/06/2009	\$177,286.94	\$0.00	\$0.00	\$177,286.94
06/07/2009	\$177,286.94	\$0.00	\$0.00	\$177,286.94
06/08/2009	\$177,286.94	\$70.74	\$9.11	\$177,348.57
06/09/2009	\$177,348.57	\$41.45	\$9.19	\$177,380.83
06/10/2009	\$177,380.83	\$313.63	\$0.00	\$177,694.46
06/11/2009	\$177,694.46	\$11.09	\$0.00	\$177,705.55
06/12/2009	\$177,705.55	\$8.80	\$0.00	\$177,714.35
06/13/2009	\$177,714.35	\$0.00	\$0.00	\$177,714.35
06/14/2009	\$177,714.35	\$0.00	\$0.00	\$177,714.35
06/15/2009	\$177,714.35	\$9.15	\$0.00	\$177,723.50
06/16/2009	\$177,723.50	\$35.89	\$0.00	\$177,759.39
06/17/2009	\$177,759.39	\$2.65	\$0.00	\$177,762.04
06/18/2009	\$177,762.04	\$85.36	\$16.60	\$177,830.80
06/19/2009	\$177,830.80	\$0.00	\$0.00	\$177,830.80
06/20/2009	\$177,830.80	\$0.00	\$0.00	\$177,830.80
06/21/2009	\$177,830.80	\$0.00	\$0.00	\$177,830.80
06/22/2009	\$177,830.80	\$150.00	\$0.00	\$177,980.80
06/23/2009	\$177,980.80	\$0.00	\$0.00	\$177,980.80
06/24/2009	\$177,980.80	\$11.13	\$0.00	\$177,991.93
06/25/2009	\$177,991.93	\$60.05	\$0.00	\$178,051.98
06/26/2009	\$178,051.98	\$0.00	\$35.78	\$178,016.20
06/27/2009	\$178,016.20	\$0.00	\$0.00	\$178,016.20
06/28/2009	\$178,016.20	\$0.00	\$0.00	\$178,016.20
06/29/2009	\$178,016.20	\$254.02	\$0.00	\$178,270.22
06/30/2009	\$178,270.22	\$96.86	\$97.46	\$178,269.62
<b>Totals</b>	\$196,378.36	\$1,667.75	\$19,776.49	\$178,269.62

## Account Summary

Ending Balance:	\$178,269.62	Minimum Balance:	\$177,057.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,270.22	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$177,698.42	Charge Rate:	0.12 %
Gross Earnings:	\$244.62				
Administrative Fee:	(\$17.53)				

Adjusted Interest: \$227.09

Balance Including Interest: \$178,496.71



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
06/01/2009	\$815,965.76	\$1,362.16	\$95.27	\$817,232.65
06/02/2009	\$817,232.65	\$0.00	\$0.00	\$817,232.65
06/03/2009	\$817,232.65	\$3,416.97	\$35,196.30	\$785,453.32
06/04/2009	\$785,453.32	\$146.23	\$38.75	\$785,560.80
06/05/2009	\$785,560.80	\$228.60	\$0.00	\$785,789.40
06/06/2009	\$785,789.40	\$0.00	\$0.00	\$785,789.40
06/07/2009	\$785,789.40	\$0.00	\$0.00	\$785,789.40
06/08/2009	\$785,789.40	\$137.46	\$48,649.79	\$737,277.07
06/09/2009	\$737,277.07	\$17.09	\$0.00	\$737,294.16
06/10/2009	\$737,294.16	\$558.38	\$37.46	\$737,815.08
06/11/2009	\$737,815.08	\$368.18	\$135.71	\$738,047.55
06/12/2009	\$738,047.55	\$2,148.31	\$7,394.15	\$732,801.71
06/13/2009	\$732,801.71	\$0.00	\$0.00	\$732,801.71
06/14/2009	\$732,801.71	\$0.00	\$0.00	\$732,801.71
06/15/2009	\$732,801.71	\$13.67	\$51,884.46	\$680,930.92
06/16/2009	\$680,930.92	\$98.35	\$24,799.89	\$656,229.38
06/17/2009	\$656,229.38	\$352.61	\$20,564.65	\$636,017.34
06/18/2009	\$636,017.34	\$680.37	\$22.78	\$636,674.93
06/19/2009	\$636,674.93	\$0.00	\$0.00	\$636,674.93
06/20/2009	\$636,674.93	\$0.00	\$0.00	\$636,674.93
06/21/2009	\$636,674.93	\$0.00	\$0.00	\$636,674.93
06/22/2009	\$636,674.93	\$1,775.22	\$333.45	\$638,116.70
06/23/2009	\$638,116.70	\$0.00	\$4,762.34	\$633,354.36
06/24/2009	\$633,354.36	\$169.36	\$79,001.05	\$554,522.67
06/25/2009	\$554,522.67	\$184.49	\$0.00	\$554,707.16
06/26/2009	\$554,707.16	\$872.23	\$0.00	\$555,579.39
06/27/2009	\$555,579.39	\$0.00	\$0.00	\$555,579.39
06/28/2009	\$555,579.39	\$0.00	\$0.00	\$555,579.39
06/29/2009	\$555,579.39	\$1,084.91	\$62,878.26	\$493,786.04
06/30/2009	\$493,786.04	\$1,201.16	\$50,873.13	\$444,114.07
<b>Totals</b>	<b>\$815,965.76</b>	<b>\$14,815.75</b>	<b>\$386,667.44</b>	<b>\$444,114.07</b>

## Account Summary

Ending Balance:	\$444,114.07	Minimum Balance:	\$444,114.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$817,232.65	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$673,896.77	Charge Rate:	0.12 %
Gross Earnings:	\$927.68				
Administrative Fee:	(\$66.47)				

Adjusted Interest:	\$861.21
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Balance Including Interest:	\$444,975.28
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
06/01/2009	\$1,510,685.58	\$2,266.98	\$153.97	\$1,512,798.59
06/02/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/03/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/04/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/05/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/06/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/07/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/08/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/09/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/10/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/11/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/12/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/13/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/14/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/15/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/16/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/17/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/18/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/19/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/20/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/21/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/22/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/23/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/24/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/25/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/26/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/27/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/28/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/29/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
06/30/2009	\$1,512,798.59	\$0.00	\$0.00	\$1,512,798.59
<b>Totals</b>	\$1,510,685.58	\$2,266.98	\$153.97	\$1,512,798.59

## Account Summary

Ending Balance:	\$1,512,798.59	Minimum Balance:	\$1,512,798.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,512,798.59	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,512,798.59	Charge Rate:	0.12 %

Gross Earnings:	\$2,082.51
Administrative Fee:	(\$149.21)

Adjusted Interest:	\$1,933.30
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Balance Including Interest:	\$1,514,731.89
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
06/01/2009	\$70,563.11	\$104.58	\$7.19	\$70,660.50
06/02/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/03/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/04/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/05/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/06/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/07/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/08/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/09/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/10/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/11/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/12/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/13/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/14/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/15/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/16/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/17/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/18/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/19/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/20/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/21/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/22/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/23/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/24/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/25/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/26/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/27/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/28/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/29/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
06/30/2009	\$70,660.50	\$0.00	\$0.00	\$70,660.50
<b>Totals</b>	\$70,563.11	\$104.58	\$7.19	\$70,660.50

## Account Summary

Ending Balance:	\$70,660.50	Minimum Balance:	\$70,660.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,660.50	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$70,660.50	Charge Rate:	0.12 %
Gross Earnings:	\$97.27				
Administrative Fee:	(\$6.97)				

Adjusted Interest:	\$90.30
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Balance Including Interest:	\$70,750.80
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
06/01/2009	\$852,886.24	\$1,625.22	\$114.15	\$854,397.31
06/02/2009	\$854,397.31	\$0.00	\$0.00	\$854,397.31
06/03/2009	\$854,397.31	\$1,892.25	\$0.00	\$856,289.56
06/04/2009	\$856,289.56	\$0.00	\$0.00	\$856,289.56
06/05/2009	\$856,289.56	\$0.00	\$0.00	\$856,289.56
06/06/2009	\$856,289.56	\$0.00	\$0.00	\$856,289.56
06/07/2009	\$856,289.56	\$0.00	\$0.00	\$856,289.56
06/08/2009	\$856,289.56	\$0.00	\$0.00	\$856,289.56
06/09/2009	\$856,289.56	\$285.75	\$0.00	\$856,575.31
06/10/2009	\$856,575.31	\$167.61	\$1,368.15	\$855,374.77
06/11/2009	\$855,374.77	\$0.00	\$0.00	\$855,374.77
06/12/2009	\$855,374.77	\$1,200.00	\$0.00	\$856,574.77
06/13/2009	\$856,574.77	\$0.00	\$0.00	\$856,574.77
06/14/2009	\$856,574.77	\$0.00	\$0.00	\$856,574.77
06/15/2009	\$856,574.77	\$602.25	\$0.00	\$857,177.02
06/16/2009	\$857,177.02	\$0.00	\$0.00	\$857,177.02
06/17/2009	\$857,177.02	\$0.00	\$0.00	\$857,177.02
06/18/2009	\$857,177.02	\$265.50	\$3,704.11	\$853,738.41
06/19/2009	\$853,738.41	\$0.00	\$0.00	\$853,738.41
06/20/2009	\$853,738.41	\$0.00	\$0.00	\$853,738.41
06/21/2009	\$853,738.41	\$0.00	\$0.00	\$853,738.41
06/22/2009	\$853,738.41	\$966.16	\$0.00	\$854,704.57
06/23/2009	\$854,704.57	\$105.00	\$0.00	\$854,809.57
06/24/2009	\$854,809.57	\$0.00	\$0.00	\$854,809.57
06/25/2009	\$854,809.57	\$401.25	\$0.00	\$855,210.82
06/26/2009	\$855,210.82	\$0.00	\$0.00	\$855,210.82
06/27/2009	\$855,210.82	\$0.00	\$0.00	\$855,210.82
06/28/2009	\$855,210.82	\$0.00	\$0.00	\$855,210.82
06/29/2009	\$855,210.82	\$0.00	\$0.00	\$855,210.82
06/30/2009	\$855,210.82	\$1,083.73	\$495.00	\$855,799.55
<b>Totals</b>	<b>\$852,886.24</b>	<b>\$8,594.72</b>	<b>\$5,681.41</b>	<b>\$855,799.55</b>

## Account Summary

Ending Balance:	\$855,799.55	Minimum Balance:	\$853,738.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$857,177.02	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$855,541.44	Charge Rate:	0.12 %
Gross Earnings:	\$1,177.74				
Administrative Fee:	(\$84.38)				

Adjusted Interest:	\$1,093.36
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Balance Including Interest:	\$856,892.91
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
06/01/2009	\$5,281,038.79	\$9,407.68	\$602.00	\$5,289,844.47
06/02/2009	\$5,289,844.47	\$30.92	\$0.00	\$5,289,875.39
06/03/2009	\$5,289,875.39	\$17,377.03	\$13.46	\$5,307,238.96
06/04/2009	\$5,307,238.96	\$2,800.87	\$0.00	\$5,310,039.83
06/05/2009	\$5,310,039.83	\$1,386.70	\$0.00	\$5,311,426.53
06/06/2009	\$5,311,426.53	\$0.00	\$0.00	\$5,311,426.53
06/07/2009	\$5,311,426.53	\$0.00	\$0.00	\$5,311,426.53
06/08/2009	\$5,311,426.53	\$11,799.63	\$279.57	\$5,322,946.59
06/09/2009	\$5,322,946.59	\$2,983.68	\$197.34	\$5,325,732.93
06/10/2009	\$5,325,732.93	\$2,325.07	\$47,575.66	\$5,280,482.34
06/11/2009	\$5,280,482.34	\$1,047.10	\$121.94	\$5,281,407.50
06/12/2009	\$5,281,407.50	\$850.48	\$0.00	\$5,282,257.98
06/13/2009	\$5,282,257.98	\$0.00	\$0.00	\$5,282,257.98
06/14/2009	\$5,282,257.98	\$0.00	\$0.00	\$5,282,257.98
06/15/2009	\$5,282,257.98	\$1,462.94	\$0.00	\$5,283,720.92
06/16/2009	\$5,283,720.92	\$13,666.25	\$0.00	\$5,297,387.17
06/17/2009	\$5,297,387.17	\$1,055.51	\$50.00	\$5,298,392.68
06/18/2009	\$5,298,392.68	\$3,364.97	\$269.67	\$5,301,487.98
06/19/2009	\$5,301,487.98	\$0.00	\$0.00	\$5,301,487.98
06/20/2009	\$5,301,487.98	\$0.00	\$0.00	\$5,301,487.98
06/21/2009	\$5,301,487.98	\$0.00	\$0.00	\$5,301,487.98
06/22/2009	\$5,301,487.98	\$4,364.44	\$205.11	\$5,305,647.31
06/23/2009	\$5,305,647.31	\$1,500.73	\$20.38	\$5,307,127.66
06/24/2009	\$5,307,127.66	\$712.14	\$147,261.21	\$5,160,578.59
06/25/2009	\$5,160,578.59	\$1,812.04	\$400.01	\$5,161,990.62
06/26/2009	\$5,161,990.62	\$2,110.31	\$0.00	\$5,164,100.93
06/27/2009	\$5,164,100.93	\$0.00	\$0.00	\$5,164,100.93
06/28/2009	\$5,164,100.93	\$0.00	\$0.00	\$5,164,100.93
06/29/2009	\$5,164,100.93	\$3,584.35	\$0.00	\$5,167,685.28
06/30/2009	\$5,167,685.28	\$1,626.37	\$410,817.68	\$4,758,493.97
<b>Totals</b>	\$5,281,038.79	\$85,269.21	\$607,814.03	\$4,758,493.97

## Account Summary

Ending Balance:	\$4,758,493.97	Minimum Balance:	\$4,758,493.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,325,732.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,254,263.35	Charge Rate:	0.12 %
Gross Earnings:	\$7,232.98				
Administrative Fee:	(\$518.23)				

Adjusted Interest:	\$6,714.75
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Balance Including Interest:	\$4,765,208.72
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100163020 - FIRE DISTRICT #16 CAPITAL PROJECT</b>				
06/01/2009	\$96,580.30	\$232.98	\$16.54	\$96,796.74
06/02/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/03/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/04/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/05/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/06/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/07/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/08/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/09/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/10/2009	\$96,796.74	\$0.00	\$42,329.08	\$54,467.66
06/11/2009	\$54,467.66	\$0.00	\$0.00	\$54,467.66
06/12/2009	\$54,467.66	\$0.00	\$0.00	\$54,467.66
06/13/2009	\$54,467.66	\$0.00	\$0.00	\$54,467.66
06/14/2009	\$54,467.66	\$0.00	\$0.00	\$54,467.66
06/15/2009	\$54,467.66	\$0.00	\$0.00	\$54,467.66
06/16/2009	\$54,467.66	\$0.00	\$0.00	\$54,467.66
06/17/2009	\$54,467.66	\$0.00	\$0.00	\$54,467.66
06/18/2009	\$54,467.66	\$0.00	\$0.00	\$54,467.66
06/19/2009	\$54,467.66	\$119,367.78	\$0.00	\$173,835.44
06/20/2009	\$173,835.44	\$0.00	\$0.00	\$173,835.44
06/21/2009	\$173,835.44	\$0.00	\$0.00	\$173,835.44
06/22/2009	\$173,835.44	\$0.00	\$0.00	\$173,835.44
06/23/2009	\$173,835.44	\$0.00	\$0.00	\$173,835.44
06/24/2009	\$173,835.44	\$0.00	\$77,038.70	\$96,796.74
06/25/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/26/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/27/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/28/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/29/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
06/30/2009	\$96,796.74	\$0.00	\$0.00	\$96,796.74
<b>Totals</b>	\$96,580.30	\$119,600.76	\$119,384.32	\$96,796.74

## Account Summary

Ending Balance:	\$96,796.74	Minimum Balance:	\$54,467.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,835.44	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$96,937.80	Charge Rate:	0.12 %
Gross Earnings:	\$133.44				
Administrative Fee:	(\$9.56)				

Adjusted Interest:	\$123.88
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Balance Including Interest:	\$96,920.62
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
06/01/2009	\$5,383,810.39	\$7,808.17	\$549.59	\$5,391,068.97
06/02/2009	\$5,391,068.97	\$0.00	\$0.00	\$5,391,068.97
06/03/2009	\$5,391,068.97	\$0.00	\$0.00	\$5,391,068.97
06/04/2009	\$5,391,068.97	\$0.00	\$0.00	\$5,391,068.97
06/05/2009	\$5,391,068.97	\$0.00	\$0.00	\$5,391,068.97
06/06/2009	\$5,391,068.97	\$0.00	\$0.00	\$5,391,068.97
06/07/2009	\$5,391,068.97	\$0.00	\$0.00	\$5,391,068.97
06/08/2009	\$5,391,068.97	\$0.00	\$0.00	\$5,391,068.97
06/09/2009	\$5,391,068.97	\$0.00	\$0.00	\$5,391,068.97
06/10/2009	\$5,391,068.97	\$0.00	\$18,113.61	\$5,372,955.36
06/11/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/12/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/13/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/14/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/15/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/16/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/17/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/18/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/19/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/20/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/21/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/22/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/23/2009	\$5,372,955.36	\$0.00	\$0.00	\$5,372,955.36
06/24/2009	\$5,372,955.36	\$0.00	\$30,893.65	\$5,342,061.71
06/25/2009	\$5,342,061.71	\$0.00	\$0.00	\$5,342,061.71
06/26/2009	\$5,342,061.71	\$0.00	\$0.00	\$5,342,061.71
06/27/2009	\$5,342,061.71	\$0.00	\$0.00	\$5,342,061.71
06/28/2009	\$5,342,061.71	\$0.00	\$0.00	\$5,342,061.71
06/29/2009	\$5,342,061.71	\$0.00	\$0.00	\$5,342,061.71
06/30/2009	\$5,342,061.71	\$0.00	\$0.00	\$5,342,061.71
<b>Totals</b>	\$5,383,810.39	\$7,808.17	\$49,556.85	\$5,342,061.71
<b>Account Summary</b>				
Ending Balance:	\$5,342,061.71	Minimum Balance:	\$5,342,061.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,391,068.97	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,371,180.92	Charge Rate: 0.12 %
Gross Earnings:	\$7,393.94			
Administrative Fee:	(\$529.76)			
Adjusted Interest:	\$6,864.18			
Balance Including Interest:	\$5,348,925.89			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166060 - FIRE DISTRICT #16 REG TRAIN</b>				
06/01/2009	\$708.92	\$0.98	\$0.07	\$709.83
06/02/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/03/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/04/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/05/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/06/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/07/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/08/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/09/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/10/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/11/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/12/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/13/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/14/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/15/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/16/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/17/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/18/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/19/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/20/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/21/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/22/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/23/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/24/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/25/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/26/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/27/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/28/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/29/2009	\$709.83	\$0.00	\$0.00	\$709.83
06/30/2009	\$709.83	\$0.00	\$0.00	\$709.83
<b>Totals</b>	\$708.92	\$0.98	\$0.07	\$709.83

## Account Summary

Ending Balance:	\$709.83	Minimum Balance:	\$709.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$709.83	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$709.83	Charge Rate:	0.12 %
Gross Earnings:	\$0.97				
Administrative Fee:	(\$0.07)				

Adjusted Interest:	\$0.90
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Balance Including Interest:	\$710.73
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
06/01/2009	\$66,653.41	\$141.50	\$6.79	\$66,788.12
06/02/2009	\$66,788.12	\$25.00	\$0.00	\$66,813.12
06/03/2009	\$66,813.12	\$35.00	\$0.00	\$66,848.12
06/04/2009	\$66,848.12	\$0.00	\$0.00	\$66,848.12
06/05/2009	\$66,848.12	\$500.00	\$0.00	\$67,348.12
06/06/2009	\$67,348.12	\$0.00	\$0.00	\$67,348.12
06/07/2009	\$67,348.12	\$0.00	\$0.00	\$67,348.12
06/08/2009	\$67,348.12	\$0.00	\$0.00	\$67,348.12
06/09/2009	\$67,348.12	\$50.00	\$0.00	\$67,398.12
06/10/2009	\$67,398.12	\$120.00	\$0.00	\$67,518.12
06/11/2009	\$67,518.12	\$0.00	\$0.00	\$67,518.12
06/12/2009	\$67,518.12	\$0.00	\$0.00	\$67,518.12
06/13/2009	\$67,518.12	\$0.00	\$0.00	\$67,518.12
06/14/2009	\$67,518.12	\$0.00	\$0.00	\$67,518.12
06/15/2009	\$67,518.12	\$0.00	\$0.00	\$67,518.12
06/16/2009	\$67,518.12	\$35.00	\$0.00	\$67,553.12
06/17/2009	\$67,553.12	\$50.00	\$0.00	\$67,603.12
06/18/2009	\$67,603.12	\$0.00	\$0.00	\$67,603.12
06/19/2009	\$67,603.12	\$0.00	\$0.00	\$67,603.12
06/20/2009	\$67,603.12	\$0.00	\$0.00	\$67,603.12
06/21/2009	\$67,603.12	\$0.00	\$0.00	\$67,603.12
06/22/2009	\$67,603.12	\$0.00	\$0.00	\$67,603.12
06/23/2009	\$67,603.12	\$0.00	\$0.00	\$67,603.12
06/24/2009	\$67,603.12	\$0.00	\$0.00	\$67,603.12
06/25/2009	\$67,603.12	\$50.00	\$0.00	\$67,653.12
06/26/2009	\$67,653.12	\$0.00	\$0.00	\$67,653.12
06/27/2009	\$67,653.12	\$0.00	\$0.00	\$67,653.12
06/28/2009	\$67,653.12	\$0.00	\$0.00	\$67,653.12
06/29/2009	\$67,653.12	\$0.00	\$0.00	\$67,653.12
06/30/2009	\$67,653.12	\$0.00	\$0.00	\$67,653.12
<b>Totals</b>	\$66,653.41	\$1,006.50	\$6.79	\$67,653.12

## Account Summary

Ending Balance:	\$67,653.12	Minimum Balance:	\$66,788.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,653.12	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$67,449.79	Charge Rate:	0.12 %
Gross Earnings:	\$92.85				
Administrative Fee:	(\$6.65)				

Adjusted Interest:	\$86.20
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Balance Including Interest:	\$67,739.32
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100170010 - FIRE DISTRICT #17 EXPENSE</b>				
06/01/2009	\$199,005.46	\$325.33	\$22.89	\$199,307.90
06/02/2009	\$199,307.90	\$0.00	\$0.00	\$199,307.90
06/03/2009	\$199,307.90	\$120.46	\$0.00	\$199,428.36
06/04/2009	\$199,428.36	\$0.00	\$0.00	\$199,428.36
06/05/2009	\$199,428.36	\$0.00	\$0.00	\$199,428.36
06/06/2009	\$199,428.36	\$0.00	\$0.00	\$199,428.36
06/07/2009	\$199,428.36	\$0.00	\$0.00	\$199,428.36
06/08/2009	\$199,428.36	\$0.00	\$0.00	\$199,428.36
06/09/2009	\$199,428.36	\$0.00	\$0.00	\$199,428.36
06/10/2009	\$199,428.36	\$140.94	\$0.00	\$199,569.30
06/11/2009	\$199,569.30	\$0.00	\$0.00	\$199,569.30
06/12/2009	\$199,569.30	\$0.00	\$7,895.22	\$191,674.08
06/13/2009	\$191,674.08	\$0.00	\$0.00	\$191,674.08
06/14/2009	\$191,674.08	\$0.00	\$0.00	\$191,674.08
06/15/2009	\$191,674.08	\$0.00	\$0.00	\$191,674.08
06/16/2009	\$191,674.08	\$0.00	\$0.00	\$191,674.08
06/17/2009	\$191,674.08	\$0.00	\$0.00	\$191,674.08
06/18/2009	\$191,674.08	\$119.25	\$0.00	\$191,793.33
06/19/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/20/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/21/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/22/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/23/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/24/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/25/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/26/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/27/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/28/2009	\$191,793.33	\$0.00	\$0.00	\$191,793.33
06/29/2009	\$191,793.33	\$0.00	\$112.80	\$191,680.53
06/30/2009	\$191,680.53	\$142.14	\$0.00	\$191,822.67
<b>Totals</b>	\$199,005.46	\$848.12	\$8,030.91	\$191,822.67

## Account Summary

Ending Balance:	\$191,822.67	Minimum Balance:	\$191,674.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,569.30	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$194,567.57	Charge Rate:	0.12 %
Gross Earnings:	\$267.85				
Administrative Fee:	(\$19.19)				

Adjusted Interest:	\$248.66
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Balance Including Interest:	\$192,071.33
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
06/01/2009	\$388,538.87	\$566.97	\$39.60	\$389,066.24
06/02/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/03/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/04/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/05/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/06/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/07/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/08/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/09/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/10/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/11/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/12/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/13/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/14/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/15/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/16/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/17/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/18/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/19/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/20/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/21/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/22/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/23/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/24/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/25/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/26/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/27/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/28/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/29/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
06/30/2009	\$389,066.24	\$0.00	\$0.00	\$389,066.24
<b>Totals</b>	<b>\$388,538.87</b>	<b>\$566.97</b>	<b>\$39.60</b>	<b>\$389,066.24</b>
<b>Account Summary</b>				
Ending Balance:	\$389,066.24	Minimum Balance:	\$389,066.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389,066.24	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$389,066.24	Charge Rate: 0.12 %
Gross Earnings:	\$535.58			
Administrative Fee:	(\$38.37)			
Adjusted Interest:	\$497.21			
Balance Including Interest:	\$389,563.45			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100178510 - FIRE DISTRICT #17 GO BOND</b>				
06/01/2009	\$7,678.22	\$13.08	\$0.78	\$7,690.52
06/02/2009	\$7,690.52	\$0.00	\$0.00	\$7,690.52
06/03/2009	\$7,690.52	\$8.14	\$0.00	\$7,698.66
06/04/2009	\$7,698.66	\$0.00	\$0.00	\$7,698.66
06/05/2009	\$7,698.66	\$0.00	\$0.00	\$7,698.66
06/06/2009	\$7,698.66	\$0.00	\$0.00	\$7,698.66
06/07/2009	\$7,698.66	\$0.00	\$0.00	\$7,698.66
06/08/2009	\$7,698.66	\$0.00	\$0.00	\$7,698.66
06/09/2009	\$7,698.66	\$0.00	\$0.00	\$7,698.66
06/10/2009	\$7,698.66	\$9.52	\$0.00	\$7,708.18
06/11/2009	\$7,708.18	\$0.00	\$0.00	\$7,708.18
06/12/2009	\$7,708.18	\$0.00	\$0.00	\$7,708.18
06/13/2009	\$7,708.18	\$0.00	\$0.00	\$7,708.18
06/14/2009	\$7,708.18	\$0.00	\$0.00	\$7,708.18
06/15/2009	\$7,708.18	\$0.00	\$0.00	\$7,708.18
06/16/2009	\$7,708.18	\$0.00	\$0.00	\$7,708.18
06/17/2009	\$7,708.18	\$0.00	\$0.00	\$7,708.18
06/18/2009	\$7,708.18	\$8.06	\$0.00	\$7,716.24
06/19/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/20/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/21/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/22/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/23/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/24/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/25/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/26/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/27/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/28/2009	\$7,716.24	\$0.00	\$0.00	\$7,716.24
06/29/2009	\$7,716.24	\$0.00	\$9.88	\$7,706.36
06/30/2009	\$7,706.36	\$9.60	\$0.00	\$7,715.96
<b>Totals</b>	\$7,678.22	\$48.40	\$10.66	\$7,715.96

## Account Summary

Ending Balance:	\$7,715.96	Minimum Balance:	\$7,690.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,716.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,707.94	Charge Rate:	0.12 %
Gross Earnings:	\$10.61				
Administrative Fee:	(\$0.76)				

Adjusted Interest:	\$9.85
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Balance Including Interest:	\$7,725.81
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100178512 - FIRE DIST #17 GO BOND LIMITS 2</b>				
06/01/2009	\$723.16	\$2.38	\$0.07	\$725.47
06/02/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/03/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/04/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/05/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/06/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/07/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/08/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/09/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/10/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/11/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/12/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/13/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/14/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/15/2009	\$725.47	\$0.00	\$0.00	\$725.47
06/16/2009	\$725.47	\$13.35	\$0.00	\$738.82
06/17/2009	\$738.82	\$0.00	\$0.00	\$738.82
06/18/2009	\$738.82	\$0.00	\$0.00	\$738.82
06/19/2009	\$738.82	\$0.00	\$0.00	\$738.82
06/20/2009	\$738.82	\$0.00	\$0.00	\$738.82
06/21/2009	\$738.82	\$0.00	\$0.00	\$738.82
06/22/2009	\$738.82	\$0.00	\$7.79	\$731.03
06/23/2009	\$731.03	\$0.00	\$0.00	\$731.03
06/24/2009	\$731.03	\$0.00	\$0.00	\$731.03
06/25/2009	\$731.03	\$0.00	\$0.00	\$731.03
06/26/2009	\$731.03	\$0.00	\$0.00	\$731.03
06/27/2009	\$731.03	\$0.00	\$0.00	\$731.03
06/28/2009	\$731.03	\$0.00	\$0.00	\$731.03
06/29/2009	\$731.03	\$0.00	\$0.00	\$731.03
06/30/2009	\$731.03	\$0.00	\$11.78	\$719.25
<b>Totals</b>	\$723.16	\$15.73	\$19.64	\$719.25

## Account Summary

Ending Balance:	\$719.25	Minimum Balance:	\$719.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$738.82	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$729.42	Charge Rate:	0.12 %
Gross Earnings:	\$1.01				
Administrative Fee:	(\$0.07)				

Adjusted Interest:	\$0.94
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Balance Including Interest:	\$720.19
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
06/01/2009	\$1,106,197.46	\$1,615.78	\$121.13	\$1,107,692.11
06/02/2009	\$1,107,692.11	\$0.00	\$0.00	\$1,107,692.11
06/03/2009	\$1,107,692.11	\$3,161.26	\$0.00	\$1,110,853.37
06/04/2009	\$1,110,853.37	\$965.12	\$0.00	\$1,111,818.49
06/05/2009	\$1,111,818.49	\$0.00	\$0.00	\$1,111,818.49
06/06/2009	\$1,111,818.49	\$0.00	\$0.00	\$1,111,818.49
06/07/2009	\$1,111,818.49	\$0.00	\$0.00	\$1,111,818.49
06/08/2009	\$1,111,818.49	\$897.65	\$439.68	\$1,112,276.46
06/09/2009	\$1,112,276.46	\$0.00	\$0.00	\$1,112,276.46
06/10/2009	\$1,112,276.46	\$222,361.20	\$26,897.54	\$1,307,740.12
06/11/2009	\$1,307,740.12	\$2,094.60	\$237,813.95	\$1,072,020.77
06/12/2009	\$1,072,020.77	\$243.46	\$0.00	\$1,072,264.23
06/13/2009	\$1,072,264.23	\$0.00	\$0.00	\$1,072,264.23
06/14/2009	\$1,072,264.23	\$0.00	\$0.00	\$1,072,264.23
06/15/2009	\$1,072,264.23	\$127.55	\$651.89	\$1,071,739.89
06/16/2009	\$1,071,739.89	\$68.53	\$0.00	\$1,071,808.42
06/17/2009	\$1,071,808.42	\$0.00	\$0.00	\$1,071,808.42
06/18/2009	\$1,071,808.42	\$1,113.71	\$32.70	\$1,072,889.43
06/19/2009	\$1,072,889.43	\$0.00	\$0.00	\$1,072,889.43
06/20/2009	\$1,072,889.43	\$0.00	\$0.00	\$1,072,889.43
06/21/2009	\$1,072,889.43	\$0.00	\$0.00	\$1,072,889.43
06/22/2009	\$1,072,889.43	\$1,993.63	\$201.31	\$1,074,681.75
06/23/2009	\$1,074,681.75	\$615.45	\$199,958.27	\$875,338.93
06/24/2009	\$875,338.93	\$246.37	\$0.00	\$875,585.30
06/25/2009	\$875,585.30	\$0.00	\$0.00	\$875,585.30
06/26/2009	\$875,585.30	\$174.42	\$0.00	\$875,759.72
06/27/2009	\$875,759.72	\$0.00	\$0.00	\$875,759.72
06/28/2009	\$875,759.72	\$0.00	\$0.00	\$875,759.72
06/29/2009	\$875,759.72	\$1,144.30	\$0.00	\$876,904.02
06/30/2009	\$876,904.02	\$208.20	\$952.78	\$876,159.44
<b>Totals</b>	\$1,106,197.46	\$237,031.23	\$467,069.25	\$876,159.44
<b>Account Summary</b>				
Ending Balance:	\$876,159.44	Minimum Balance:	\$875,338.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,307,740.12	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,039,435.55	Charge Rate: 0.12 %
Gross Earnings:	\$1,430.88			
Administrative Fee:	(\$102.52)			
Adjusted Interest:	\$1,328.36			
Balance Including Interest:	\$877,487.80			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100203020 - FIRE DISTRICT #20 CAP PROJ 2002</b>				
06/01/2009	\$2.96	\$0.01	\$0.00	\$2.97
06/02/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/03/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/04/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/05/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/06/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/07/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/08/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/09/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/10/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/11/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/12/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/13/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/14/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/15/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/16/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/17/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/18/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/19/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/20/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/21/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/22/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/23/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/24/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/25/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/26/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/27/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/28/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/29/2009	\$2.97	\$0.00	\$0.00	\$2.97
06/30/2009	\$2.97	\$0.00	\$0.00	\$2.97
<b>Totals</b>	<b>\$2.96</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.97</b>

## Account Summary

Ending Balance:	\$2.97	Minimum Balance:	\$2.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.97	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2.97	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$2.98
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
06/01/2009	\$568,578.99	\$810.37	\$57.95	\$569,331.41
06/02/2009	\$569,331.41	\$0.00	\$0.00	\$569,331.41
06/03/2009	\$569,331.41	\$0.00	\$0.00	\$569,331.41
06/04/2009	\$569,331.41	\$0.00	\$0.00	\$569,331.41
06/05/2009	\$569,331.41	\$0.00	\$0.00	\$569,331.41
06/06/2009	\$569,331.41	\$0.00	\$0.00	\$569,331.41
06/07/2009	\$569,331.41	\$0.00	\$0.00	\$569,331.41
06/08/2009	\$569,331.41	\$0.00	\$0.00	\$569,331.41
06/09/2009	\$569,331.41	\$0.00	\$0.00	\$569,331.41
06/10/2009	\$569,331.41	\$0.00	\$222,361.20	\$346,970.21
06/11/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/12/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/13/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/14/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/15/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/16/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/17/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/18/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/19/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/20/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/21/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/22/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/23/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/24/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/25/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/26/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/27/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/28/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/29/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
06/30/2009	\$346,970.21	\$0.00	\$0.00	\$346,970.21
<b>Totals</b>	\$568,578.99	\$810.37	\$222,419.15	\$346,970.21

## Account Summary

Ending Balance:	\$346,970.21	Minimum Balance:	\$346,970.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$569,331.41	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$413,678.57	Charge Rate:	0.12 %
Gross Earnings:	\$569.46				
Administrative Fee:	(\$40.80)				

Adjusted Interest:	\$528.66
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Balance Including Interest:	\$347,498.87
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208510 - FIRE DISTRICT #20 GO BOND</b>				
06/01/2009	\$197,276.72	\$287.27	\$30,406.00	\$167,157.99
06/02/2009	\$167,157.99	\$0.00	\$0.00	\$167,157.99
06/03/2009	\$167,157.99	\$383.10	\$0.00	\$167,541.09
06/04/2009	\$167,541.09	\$111.73	\$0.00	\$167,652.82
06/05/2009	\$167,652.82	\$0.00	\$0.00	\$167,652.82
06/06/2009	\$167,652.82	\$0.00	\$0.00	\$167,652.82
06/07/2009	\$167,652.82	\$0.00	\$0.00	\$167,652.82
06/08/2009	\$167,652.82	\$27.26	\$50.90	\$167,629.18
06/09/2009	\$167,629.18	\$0.00	\$0.00	\$167,629.18
06/10/2009	\$167,629.18	\$0.00	\$236.13	\$167,393.05
06/11/2009	\$167,393.05	\$255.46	\$174.49	\$167,474.02
06/12/2009	\$167,474.02	\$28.18	\$0.00	\$167,502.20
06/13/2009	\$167,502.20	\$0.00	\$0.00	\$167,502.20
06/14/2009	\$167,502.20	\$0.00	\$0.00	\$167,502.20
06/15/2009	\$167,502.20	\$0.00	\$75.46	\$167,426.74
06/16/2009	\$167,426.74	\$7.93	\$0.00	\$167,434.67
06/17/2009	\$167,434.67	\$0.00	\$0.00	\$167,434.67
06/18/2009	\$167,434.67	\$130.72	\$3.79	\$167,561.60
06/19/2009	\$167,561.60	\$0.00	\$0.00	\$167,561.60
06/20/2009	\$167,561.60	\$0.00	\$0.00	\$167,561.60
06/21/2009	\$167,561.60	\$0.00	\$0.00	\$167,561.60
06/22/2009	\$167,561.60	\$192.07	\$23.30	\$167,730.37
06/23/2009	\$167,730.37	\$53.43	\$0.00	\$167,783.80
06/24/2009	\$167,783.80	\$28.52	\$0.00	\$167,812.32
06/25/2009	\$167,812.32	\$0.00	\$0.00	\$167,812.32
06/26/2009	\$167,812.32	\$20.19	\$0.00	\$167,832.51
06/27/2009	\$167,832.51	\$0.00	\$0.00	\$167,832.51
06/28/2009	\$167,832.51	\$0.00	\$0.00	\$167,832.51
06/29/2009	\$167,832.51	\$134.77	\$0.00	\$167,967.28
06/30/2009	\$167,967.28	\$24.10	\$125.92	\$167,865.46
<b>Totals</b>	\$197,276.72	\$1,684.73	\$31,095.99	\$167,865.46

## Account Summary

Ending Balance:	\$167,865.46	Minimum Balance:	\$167,157.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,967.28	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$167,603.73	Charge Rate:	0.12 %
Gross Earnings:	\$230.72				
Administrative Fee:	(\$16.53)				

Adjusted Interest:	\$214.19
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Balance Including Interest:	\$168,079.65
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
06/01/2009	\$6,624.82	\$9.19	\$0.63	\$6,633.38
06/02/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/03/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/04/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/05/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/06/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/07/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/08/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/09/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/10/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/11/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/12/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/13/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/14/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/15/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/16/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/17/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/18/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/19/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/20/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/21/2009	\$6,633.38	\$0.00	\$0.00	\$6,633.38
06/22/2009	\$6,633.38	\$12,000.00	\$8,758.00	\$9,875.38
06/23/2009	\$9,875.38	\$0.00	\$0.00	\$9,875.38
06/24/2009	\$9,875.38	\$0.00	\$0.00	\$9,875.38
06/25/2009	\$9,875.38	\$0.00	\$0.00	\$9,875.38
06/26/2009	\$9,875.38	\$0.00	\$0.00	\$9,875.38
06/27/2009	\$9,875.38	\$0.00	\$0.00	\$9,875.38
06/28/2009	\$9,875.38	\$0.00	\$0.00	\$9,875.38
06/29/2009	\$9,875.38	\$0.00	\$0.00	\$9,875.38
06/30/2009	\$9,875.38	\$0.00	\$0.00	\$9,875.38
<b>Totals</b>	\$6,624.82	\$12,009.19	\$8,758.63	\$9,875.38

## Account Summary

Ending Balance:	\$9,875.38	Minimum Balance:	\$6,633.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,875.38	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,605.98	Charge Rate:	0.12 %
Gross Earnings:	\$10.47				
Administrative Fee:	(\$0.75)				

Adjusted Interest:	\$9.72
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Balance Including Interest:	\$9,885.10
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
06/01/2009	\$164,885.69	\$244.37	\$16.80	\$165,113.26
06/02/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/03/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/04/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/05/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/06/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/07/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/08/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/09/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/10/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/11/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/12/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/13/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/14/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/15/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/16/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/17/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/18/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/19/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/20/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/21/2009	\$165,113.26	\$0.00	\$0.00	\$165,113.26
06/22/2009	\$165,113.26	\$0.00	\$12,000.00	\$153,113.26
06/23/2009	\$153,113.26	\$0.00	\$0.00	\$153,113.26
06/24/2009	\$153,113.26	\$0.00	\$0.00	\$153,113.26
06/25/2009	\$153,113.26	\$0.00	\$0.00	\$153,113.26
06/26/2009	\$153,113.26	\$0.00	\$0.00	\$153,113.26
06/27/2009	\$153,113.26	\$0.00	\$0.00	\$153,113.26
06/28/2009	\$153,113.26	\$0.00	\$0.00	\$153,113.26
06/29/2009	\$153,113.26	\$0.00	\$0.00	\$153,113.26
06/30/2009	\$153,113.26	\$0.00	\$0.00	\$153,113.26
<b>Totals</b>	\$164,885.69	\$244.37	\$12,016.80	\$153,113.26

## Account Summary

Ending Balance:	\$153,113.26	Minimum Balance:	\$153,113.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,113.26	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$161,513.26	Charge Rate:	0.12 %
Gross Earnings:	\$222.34				
Administrative Fee:	(\$15.93)				

Adjusted Interest:	\$206.41
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Balance Including Interest:	\$153,319.67
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100250010 - FIRE DISTRICT #25 EXPENSE</b>				
06/01/2009	\$1,683,104.51	\$2,431.72	\$170.55	\$1,685,365.68
06/02/2009	\$1,685,365.68	\$0.00	\$0.00	\$1,685,365.68
06/03/2009	\$1,685,365.68	\$738.40	\$0.00	\$1,686,104.08
06/04/2009	\$1,686,104.08	\$182.00	\$0.00	\$1,686,286.08
06/05/2009	\$1,686,286.08	\$938.60	\$0.00	\$1,687,224.68
06/06/2009	\$1,687,224.68	\$0.00	\$0.00	\$1,687,224.68
06/07/2009	\$1,687,224.68	\$0.00	\$0.00	\$1,687,224.68
06/08/2009	\$1,687,224.68	\$224.90	\$0.00	\$1,687,449.58
06/09/2009	\$1,687,449.58	\$0.00	\$0.00	\$1,687,449.58
06/10/2009	\$1,687,449.58	\$415.66	\$0.00	\$1,687,865.24
06/11/2009	\$1,687,865.24	\$158.60	\$0.00	\$1,688,023.84
06/12/2009	\$1,688,023.84	\$1,039.23	\$0.00	\$1,689,063.07
06/13/2009	\$1,689,063.07	\$0.00	\$0.00	\$1,689,063.07
06/14/2009	\$1,689,063.07	\$0.00	\$0.00	\$1,689,063.07
06/15/2009	\$1,689,063.07	\$417.60	\$0.00	\$1,689,480.67
06/16/2009	\$1,689,480.67	\$81.90	\$0.00	\$1,689,562.57
06/17/2009	\$1,689,562.57	\$0.00	\$0.00	\$1,689,562.57
06/18/2009	\$1,689,562.57	\$0.00	\$0.00	\$1,689,562.57
06/19/2009	\$1,689,562.57	\$0.00	\$0.00	\$1,689,562.57
06/20/2009	\$1,689,562.57	\$0.00	\$0.00	\$1,689,562.57
06/21/2009	\$1,689,562.57	\$0.00	\$0.00	\$1,689,562.57
06/22/2009	\$1,689,562.57	\$67,883.29	\$223.60	\$1,757,222.26
06/23/2009	\$1,757,222.26	\$17.57	\$0.00	\$1,757,239.83
06/24/2009	\$1,757,239.83	\$0.00	\$994.03	\$1,756,245.80
06/25/2009	\$1,756,245.80	\$0.00	\$3,549.73	\$1,752,696.07
06/26/2009	\$1,752,696.07	\$210.61	\$0.00	\$1,752,906.68
06/27/2009	\$1,752,906.68	\$0.00	\$0.00	\$1,752,906.68
06/28/2009	\$1,752,906.68	\$0.00	\$0.00	\$1,752,906.68
06/29/2009	\$1,752,906.68	\$384.42	\$0.00	\$1,753,291.10
06/30/2009	\$1,753,291.10	\$1,496.48	\$286.00	\$1,754,501.58
<b>Totals</b>	\$1,683,104.51	\$76,620.98	\$5,223.91	\$1,754,501.58

## Account Summary

Ending Balance:	\$1,754,501.58	Minimum Balance:	\$1,685,365.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,757,239.83	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,707,984.86	Charge Rate:	0.12 %
Gross Earnings:	\$2,351.20				
Administrative Fee:	(\$168.46)				

Adjusted Interest:	\$2,182.74
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Balance Including Interest:	\$1,756,684.32
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100256010 - FIRE DISTRICT #25 RESERVE</b>				
06/01/2009	\$367,110.66	\$544.08	\$37.42	\$367,617.32
06/02/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/03/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/04/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/05/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/06/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/07/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/08/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/09/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/10/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/11/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/12/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/13/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/14/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/15/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/16/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/17/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/18/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/19/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/20/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/21/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/22/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/23/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/24/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/25/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/26/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/27/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/28/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/29/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
06/30/2009	\$367,617.32	\$0.00	\$0.00	\$367,617.32
<b>Totals</b>	\$367,110.66	\$544.08	\$37.42	\$367,617.32

## Account Summary

Ending Balance:	\$367,617.32	Minimum Balance:	\$367,617.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367,617.32	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$367,617.32	Charge Rate:	0.12 %
Gross Earnings:	\$506.06				
Administrative Fee:	(\$36.26)				

Adjusted Interest:	\$469.80
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Balance Including Interest:	\$368,087.12
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
06/01/2009	\$1,693,096.62	\$2,485.32	\$24,825.29	\$1,670,756.65
06/02/2009	\$1,670,756.65	\$0.00	\$0.00	\$1,670,756.65
06/03/2009	\$1,670,756.65	\$1,446.45	\$0.00	\$1,672,203.10
06/04/2009	\$1,672,203.10	\$227.24	\$0.00	\$1,672,430.34
06/05/2009	\$1,672,430.34	\$431.12	\$0.00	\$1,672,861.46
06/06/2009	\$1,672,861.46	\$0.00	\$0.00	\$1,672,861.46
06/07/2009	\$1,672,861.46	\$0.00	\$0.00	\$1,672,861.46
06/08/2009	\$1,672,861.46	\$0.00	\$0.00	\$1,672,861.46
06/09/2009	\$1,672,861.46	\$0.00	\$0.00	\$1,672,861.46
06/10/2009	\$1,672,861.46	\$0.00	\$0.00	\$1,672,861.46
06/11/2009	\$1,672,861.46	\$0.00	\$0.00	\$1,672,861.46
06/12/2009	\$1,672,861.46	\$63.23	\$0.00	\$1,672,924.69
06/13/2009	\$1,672,924.69	\$0.00	\$0.00	\$1,672,924.69
06/14/2009	\$1,672,924.69	\$0.00	\$0.00	\$1,672,924.69
06/15/2009	\$1,672,924.69	\$0.00	\$0.00	\$1,672,924.69
06/16/2009	\$1,672,924.69	\$202.29	\$78,544.22	\$1,594,582.76
06/17/2009	\$1,594,582.76	\$441.20	\$0.00	\$1,595,023.96
06/18/2009	\$1,595,023.96	\$0.00	\$0.00	\$1,595,023.96
06/19/2009	\$1,595,023.96	\$0.00	\$0.00	\$1,595,023.96
06/20/2009	\$1,595,023.96	\$0.00	\$0.00	\$1,595,023.96
06/21/2009	\$1,595,023.96	\$0.00	\$0.00	\$1,595,023.96
06/22/2009	\$1,595,023.96	\$307.85	\$0.00	\$1,595,331.81
06/23/2009	\$1,595,331.81	\$1,047.71	\$0.00	\$1,596,379.52
06/24/2009	\$1,596,379.52	\$0.00	\$0.00	\$1,596,379.52
06/25/2009	\$1,596,379.52	\$375.00	\$0.00	\$1,596,754.52
06/26/2009	\$1,596,754.52	\$451.83	\$0.00	\$1,597,206.35
06/27/2009	\$1,597,206.35	\$0.00	\$0.00	\$1,597,206.35
06/28/2009	\$1,597,206.35	\$0.00	\$0.00	\$1,597,206.35
06/29/2009	\$1,597,206.35	\$0.00	\$370.79	\$1,596,835.56
06/30/2009	\$1,596,835.56	\$10.62	\$304.27	\$1,596,541.91
<b>Totals</b>	\$1,693,096.62	\$7,489.86	\$104,044.57	\$1,596,541.91
<b>Account Summary</b>				
Ending Balance:	\$1,596,541.91	Minimum Balance:	\$1,594,582.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,672,924.69	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,634,247.34	Charge Rate: 0.12 %
Gross Earnings:	\$2,249.69			
Administrative Fee:	(\$161.19)			
Adjusted Interest:	\$2,088.50			
Balance Including Interest:	\$1,598,630.41			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
06/01/2009	\$80,017.60	\$113.94	\$43,109.16	\$37,022.38
06/02/2009	\$37,022.38	\$0.00	\$0.00	\$37,022.38
06/03/2009	\$37,022.38	\$121.47	\$0.00	\$37,143.85
06/04/2009	\$37,143.85	\$24.28	\$0.00	\$37,168.13
06/05/2009	\$37,168.13	\$46.07	\$0.00	\$37,214.20
06/06/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/07/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/08/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/09/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/10/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/11/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/12/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/13/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/14/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/15/2009	\$37,214.20	\$0.00	\$0.00	\$37,214.20
06/16/2009	\$37,214.20	\$21.62	\$0.00	\$37,235.82
06/17/2009	\$37,235.82	\$47.15	\$0.00	\$37,282.97
06/18/2009	\$37,282.97	\$0.00	\$0.00	\$37,282.97
06/19/2009	\$37,282.97	\$0.00	\$0.00	\$37,282.97
06/20/2009	\$37,282.97	\$0.00	\$0.00	\$37,282.97
06/21/2009	\$37,282.97	\$0.00	\$0.00	\$37,282.97
06/22/2009	\$37,282.97	\$34.96	\$0.00	\$37,317.93
06/23/2009	\$37,317.93	\$111.97	\$0.00	\$37,429.90
06/24/2009	\$37,429.90	\$0.00	\$0.00	\$37,429.90
06/25/2009	\$37,429.90	\$0.00	\$0.00	\$37,429.90
06/26/2009	\$37,429.90	\$48.29	\$0.00	\$37,478.19
06/27/2009	\$37,478.19	\$0.00	\$0.00	\$37,478.19
06/28/2009	\$37,478.19	\$0.00	\$0.00	\$37,478.19
06/29/2009	\$37,478.19	\$0.00	\$41.15	\$37,437.04
06/30/2009	\$37,437.04	\$1.13	\$46.44	\$37,391.73
<b>Totals</b>	\$80,017.60	\$570.88	\$43,196.75	\$37,391.73
<b>Account Summary</b>				
Ending Balance:	\$37,391.73	Minimum Balance:	\$37,022.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,478.19	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$37,274.49	Charge Rate: 0.12 %
Gross Earnings:	\$51.31			
Administrative Fee:	(\$3.68)			
Adjusted Interest:	\$47.63			
Balance Including Interest:	\$37,439.36			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
06/01/2009	\$23,663.18	\$34.66	\$2.36	\$23,695.48
06/02/2009	\$23,695.48	\$0.00	\$0.00	\$23,695.48
06/03/2009	\$23,695.48	\$0.00	\$0.00	\$23,695.48
06/04/2009	\$23,695.48	\$0.00	\$0.00	\$23,695.48
06/05/2009	\$23,695.48	\$10.72	\$0.00	\$23,706.20
06/06/2009	\$23,706.20	\$0.00	\$0.00	\$23,706.20
06/07/2009	\$23,706.20	\$0.00	\$0.00	\$23,706.20
06/08/2009	\$23,706.20	\$0.00	\$0.00	\$23,706.20
06/09/2009	\$23,706.20	\$0.00	\$0.00	\$23,706.20
06/10/2009	\$23,706.20	\$0.00	\$0.00	\$23,706.20
06/11/2009	\$23,706.20	\$23.26	\$0.00	\$23,729.46
06/12/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/13/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/14/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/15/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/16/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/17/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/18/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/19/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/20/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/21/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/22/2009	\$23,729.46	\$0.00	\$0.00	\$23,729.46
06/23/2009	\$23,729.46	\$13.33	\$0.00	\$23,742.79
06/24/2009	\$23,742.79	\$0.00	\$0.00	\$23,742.79
06/25/2009	\$23,742.79	\$0.00	\$0.00	\$23,742.79
06/26/2009	\$23,742.79	\$23.04	\$0.00	\$23,765.83
06/27/2009	\$23,765.83	\$0.00	\$0.00	\$23,765.83
06/28/2009	\$23,765.83	\$0.00	\$0.00	\$23,765.83
06/29/2009	\$23,765.83	\$0.00	\$0.00	\$23,765.83
06/30/2009	\$23,765.83	\$0.00	\$0.00	\$23,765.83
<b>Totals</b>	\$23,663.18	\$105.01	\$2.36	\$23,765.83

## Account Summary

Ending Balance:	\$23,765.83	Minimum Balance:	\$23,695.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,765.83	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$23,727.67	Charge Rate:	0.12 %
Gross Earnings:	\$32.67				
Administrative Fee:	(\$2.34)				

Adjusted Interest:	\$30.33
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Balance Including Interest:	\$23,796.16
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE DISTRICT #27 COP</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - FIRE DISTRICT #28 EXPENSE</b>				
06/01/2009	\$2,501,014.03	\$3,713.65	\$256.85	\$2,504,470.83
06/02/2009	\$2,504,470.83	\$150.00	\$0.00	\$2,504,620.83
06/03/2009	\$2,504,620.83	\$671.01	\$0.00	\$2,505,291.84
06/04/2009	\$2,505,291.84	\$149.04	\$0.00	\$2,505,440.88
06/05/2009	\$2,505,440.88	\$0.00	\$0.00	\$2,505,440.88
06/06/2009	\$2,505,440.88	\$0.00	\$0.00	\$2,505,440.88
06/07/2009	\$2,505,440.88	\$0.00	\$0.00	\$2,505,440.88
06/08/2009	\$2,505,440.88	\$0.00	\$0.00	\$2,505,440.88
06/09/2009	\$2,505,440.88	\$51.43	\$69.01	\$2,505,423.30
06/10/2009	\$2,505,423.30	\$224.69	\$0.99	\$2,505,647.00
06/11/2009	\$2,505,647.00	\$0.00	\$0.00	\$2,505,647.00
06/12/2009	\$2,505,647.00	\$0.00	\$0.00	\$2,505,647.00
06/13/2009	\$2,505,647.00	\$0.00	\$0.00	\$2,505,647.00
06/14/2009	\$2,505,647.00	\$0.00	\$0.00	\$2,505,647.00
06/15/2009	\$2,505,647.00	\$0.00	\$75,781.57	\$2,429,865.43
06/16/2009	\$2,429,865.43	\$0.00	\$0.00	\$2,429,865.43
06/17/2009	\$2,429,865.43	\$322.38	\$0.00	\$2,430,187.81
06/18/2009	\$2,430,187.81	\$111.99	\$0.00	\$2,430,299.80
06/19/2009	\$2,430,299.80	\$0.00	\$0.00	\$2,430,299.80
06/20/2009	\$2,430,299.80	\$0.00	\$0.00	\$2,430,299.80
06/21/2009	\$2,430,299.80	\$0.00	\$0.00	\$2,430,299.80
06/22/2009	\$2,430,299.80	\$77.18	\$113.99	\$2,430,262.99
06/23/2009	\$2,430,262.99	\$793.09	\$0.00	\$2,431,056.08
06/24/2009	\$2,431,056.08	\$905.84	\$0.00	\$2,431,961.92
06/25/2009	\$2,431,961.92	\$0.00	\$0.00	\$2,431,961.92
06/26/2009	\$2,431,961.92	\$0.00	\$205.02	\$2,431,756.90
06/27/2009	\$2,431,756.90	\$0.00	\$0.00	\$2,431,756.90
06/28/2009	\$2,431,756.90	\$0.00	\$0.00	\$2,431,756.90
06/29/2009	\$2,431,756.90	\$148.65	\$0.00	\$2,431,905.55
06/30/2009	\$2,431,905.55	\$21.76	\$519.93	\$2,431,407.38
<b>Totals</b>	\$2,501,014.03	\$7,340.71	\$76,947.36	\$2,431,407.38
<b>Account Summary</b>				
Ending Balance:	\$2,431,407.38	Minimum Balance:	\$2,429,865.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,505,647.00	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,465,673.02	Charge Rate: 0.12 %
Gross Earnings:	\$3,394.23			
Administrative Fee:	(\$243.19)			
Adjusted Interest:	\$3,151.04			
Balance Including Interest:	\$2,434,558.42			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ</b>				
06/01/2009	\$22,353.64	\$35.86	\$2.54	\$22,386.96
06/02/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/03/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/04/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/05/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/06/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/07/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/08/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/09/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/10/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/11/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/12/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/13/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/14/2009	\$22,386.96	\$0.00	\$0.00	\$22,386.96
06/15/2009	\$22,386.96	\$0.00	\$2,143.86	\$20,243.10
06/16/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/17/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/18/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/19/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/20/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/21/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/22/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/23/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/24/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/25/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/26/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/27/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/28/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/29/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
06/30/2009	\$20,243.10	\$0.00	\$0.00	\$20,243.10
<b>Totals</b>	\$22,353.64	\$35.86	\$2,146.40	\$20,243.10

## Account Summary

Ending Balance:	\$20,243.10	Minimum Balance:	\$20,243.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,386.96	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$21,243.57	Charge Rate:	0.12 %
Gross Earnings:	\$29.24				
Administrative Fee:	(\$2.10)				

Adjusted Interest:	\$27.14
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Balance Including Interest:	\$20,270.24
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
06/01/2009	\$4,250,437.60	\$5,776.53	\$422.75	\$4,255,791.38
06/02/2009	\$4,255,791.38	\$0.00	\$0.00	\$4,255,791.38
06/03/2009	\$4,255,791.38	\$9,457.66	\$194.03	\$4,265,055.01
06/04/2009	\$4,265,055.01	\$0.00	\$1,204.52	\$4,263,850.49
06/05/2009	\$4,263,850.49	\$992.00	\$0.00	\$4,264,842.49
06/06/2009	\$4,264,842.49	\$0.00	\$0.00	\$4,264,842.49
06/07/2009	\$4,264,842.49	\$0.00	\$0.00	\$4,264,842.49
06/08/2009	\$4,264,842.49	\$951.75	\$4,197.14	\$4,261,597.10
06/09/2009	\$4,261,597.10	\$1,697.90	\$1,520.24	\$4,261,774.76
06/10/2009	\$4,261,774.76	\$5.17	\$212.27	\$4,261,567.66
06/11/2009	\$4,261,567.66	\$2,962.50	\$389.91	\$4,264,140.25
06/12/2009	\$4,264,140.25	\$801.63	\$0.00	\$4,264,941.88
06/13/2009	\$4,264,941.88	\$0.00	\$0.00	\$4,264,941.88
06/14/2009	\$4,264,941.88	\$0.00	\$0.00	\$4,264,941.88
06/15/2009	\$4,264,941.88	\$1,854.38	\$1,092.51	\$4,265,703.75
06/16/2009	\$4,265,703.75	\$1,076.74	\$0.00	\$4,266,780.49
06/17/2009	\$4,266,780.49	\$471.61	\$139.80	\$4,267,112.30
06/18/2009	\$4,267,112.30	\$1,296.20	\$73.28	\$4,268,335.22
06/19/2009	\$4,268,335.22	\$0.00	\$0.00	\$4,268,335.22
06/20/2009	\$4,268,335.22	\$0.00	\$0.00	\$4,268,335.22
06/21/2009	\$4,268,335.22	\$0.00	\$0.00	\$4,268,335.22
06/22/2009	\$4,268,335.22	\$3,455.56	\$3,022.50	\$4,268,768.28
06/23/2009	\$4,268,768.28	\$1,151.77	\$5,865.84	\$4,264,054.21
06/24/2009	\$4,264,054.21	\$1,186.04	\$0.00	\$4,265,240.25
06/25/2009	\$4,265,240.25	\$461.74	\$32.58	\$4,265,669.41
06/26/2009	\$4,265,669.41	\$0.00	\$0.00	\$4,265,669.41
06/27/2009	\$4,265,669.41	\$0.00	\$0.00	\$4,265,669.41
06/28/2009	\$4,265,669.41	\$0.00	\$0.00	\$4,265,669.41
06/29/2009	\$4,265,669.41	\$3,953.18	\$0.00	\$4,269,622.59
06/30/2009	\$4,269,622.59	\$1,775.02	\$16,428.80	\$4,254,968.81
<b>Totals</b>	\$4,250,437.60	\$39,327.38	\$34,796.17	\$4,254,968.81

## Account Summary

Ending Balance:	\$4,254,968.81	Minimum Balance:	\$4,254,968.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,269,622.59	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,264,573.01	Charge Rate:	0.12 %
Gross Earnings:	\$5,870.58				
Administrative Fee:	(\$420.62)				

Adjusted Interest:	\$5,449.96
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Balance Including Interest:	\$4,260,418.77
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
06/01/2009	\$172,182.28	\$390.22	\$17.55	\$172,554.95
06/02/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/03/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/04/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/05/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/06/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/07/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/08/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/09/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/10/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/11/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/12/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/13/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/14/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/15/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/16/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/17/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/18/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/19/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/20/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/21/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/22/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/23/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/24/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/25/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/26/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/27/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/28/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/29/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
06/30/2009	\$172,554.95	\$0.00	\$0.00	\$172,554.95
<b>Totals</b>	\$172,182.28	\$390.22	\$17.55	\$172,554.95

## Account Summary

Ending Balance:	\$172,554.95	Minimum Balance:	\$172,554.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,554.95	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$172,554.95	Charge Rate:	0.12 %
Gross Earnings:	\$237.54				
Administrative Fee:	(\$17.02)				

Adjusted Interest:	\$220.52
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Balance Including Interest:	\$172,775.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
06/01/2009	\$1,793,163.06	\$2,623.16	\$183.29	\$1,795,602.93
06/02/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/03/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/04/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/05/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/06/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/07/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/08/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/09/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/10/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/11/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/12/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/13/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/14/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/15/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/16/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/17/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/18/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/19/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/20/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/21/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/22/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/23/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/24/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/25/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/26/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/27/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/28/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/29/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
06/30/2009	\$1,795,602.93	\$0.00	\$0.00	\$1,795,602.93
<b>Totals</b>	\$1,793,163.06	\$2,623.16	\$183.29	\$1,795,602.93

## Account Summary

Ending Balance:	\$1,795,602.93	Minimum Balance:	\$1,795,602.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,795,602.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,795,602.93	Charge Rate:	0.12 %

Gross Earnings:	\$2,471.82
Administrative Fee:	(\$177.10)

Adjusted Interest:	\$2,294.72
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Balance Including Interest:	\$1,797,897.65
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100348510 - FIRE DISTRICT #34 GO BOND 1988</b>				
06/01/2009	\$3,152.37	\$19.75	\$0.31	\$3,171.81
06/02/2009	\$3,171.81	\$0.00	\$0.00	\$3,171.81
06/03/2009	\$3,171.81	\$39.18	\$0.00	\$3,210.99
06/04/2009	\$3,210.99	\$0.00	\$0.00	\$3,210.99
06/05/2009	\$3,210.99	\$5.07	\$0.00	\$3,216.06
06/06/2009	\$3,216.06	\$0.00	\$0.00	\$3,216.06
06/07/2009	\$3,216.06	\$0.00	\$0.00	\$3,216.06
06/08/2009	\$3,216.06	\$0.00	\$0.00	\$3,216.06
06/09/2009	\$3,216.06	\$0.00	\$0.00	\$3,216.06
06/10/2009	\$3,216.06	\$0.45	\$0.00	\$3,216.51
06/11/2009	\$3,216.51	\$0.16	\$0.00	\$3,216.67
06/12/2009	\$3,216.67	\$0.00	\$0.00	\$3,216.67
06/13/2009	\$3,216.67	\$0.00	\$0.00	\$3,216.67
06/14/2009	\$3,216.67	\$0.00	\$0.00	\$3,216.67
06/15/2009	\$3,216.67	\$0.00	\$0.00	\$3,216.67
06/16/2009	\$3,216.67	\$0.00	\$0.00	\$3,216.67
06/17/2009	\$3,216.67	\$0.00	\$0.00	\$3,216.67
06/18/2009	\$3,216.67	\$1.97	\$0.00	\$3,218.64
06/19/2009	\$3,218.64	\$0.00	\$0.00	\$3,218.64
06/20/2009	\$3,218.64	\$0.00	\$0.00	\$3,218.64
06/21/2009	\$3,218.64	\$0.00	\$0.00	\$3,218.64
06/22/2009	\$3,218.64	\$20.37	\$89.58	\$3,149.43
06/23/2009	\$3,149.43	\$0.00	\$0.00	\$3,149.43
06/24/2009	\$3,149.43	\$5.72	\$23.91	\$3,131.24
06/25/2009	\$3,131.24	\$0.00	\$1.02	\$3,130.22
06/26/2009	\$3,130.22	\$0.00	\$0.00	\$3,130.22
06/27/2009	\$3,130.22	\$0.00	\$0.00	\$3,130.22
06/28/2009	\$3,130.22	\$0.00	\$0.00	\$3,130.22
06/29/2009	\$3,130.22	\$41.02	\$0.00	\$3,171.24
06/30/2009	\$3,171.24	\$1.18	\$0.90	\$3,171.52
<b>Totals</b>	\$3,152.37	\$134.87	\$115.72	\$3,171.52

## Account Summary

Ending Balance:	\$3,171.52	Minimum Balance:	\$3,130.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,218.64	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,191.58	Charge Rate:	0.12 %
Gross Earnings:	\$4.39				
Administrative Fee:	(\$0.31)				

Adjusted Interest:	\$4.08
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Balance Including Interest:	\$3,175.60
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
06/01/2009	\$5,511,047.79	\$8,278.65	\$29,142.97	\$5,490,183.47
06/02/2009	\$5,490,183.47	\$0.00	\$425.09	\$5,489,758.38
06/03/2009	\$5,489,758.38	\$20,815.59	\$0.00	\$5,510,573.97
06/04/2009	\$5,510,573.97	\$4,673.14	\$0.00	\$5,515,247.11
06/05/2009	\$5,515,247.11	\$9,167.97	\$0.00	\$5,524,415.08
06/06/2009	\$5,524,415.08	\$0.00	\$0.00	\$5,524,415.08
06/07/2009	\$5,524,415.08	\$0.00	\$0.00	\$5,524,415.08
06/08/2009	\$5,524,415.08	\$2,026.74	\$0.00	\$5,526,441.82
06/09/2009	\$5,526,441.82	\$5,442.48	\$0.00	\$5,531,884.30
06/10/2009	\$5,531,884.30	\$3,103.88	\$452,137.10	\$5,082,851.08
06/11/2009	\$5,082,851.08	\$1,476.91	\$86.86	\$5,084,241.13
06/12/2009	\$5,084,241.13	\$2,643.97	\$0.00	\$5,086,885.10
06/13/2009	\$5,086,885.10	\$0.00	\$0.00	\$5,086,885.10
06/14/2009	\$5,086,885.10	\$0.00	\$0.00	\$5,086,885.10
06/15/2009	\$5,086,885.10	\$1,163.85	\$782.94	\$5,087,266.01
06/16/2009	\$5,087,266.01	\$743.89	\$0.00	\$5,088,009.90
06/17/2009	\$5,088,009.90	\$1,009.05	\$0.00	\$5,089,018.95
06/18/2009	\$5,089,018.95	\$1,884.39	\$373.28	\$5,090,530.06
06/19/2009	\$5,090,530.06	\$0.00	\$0.00	\$5,090,530.06
06/20/2009	\$5,090,530.06	\$0.00	\$0.00	\$5,090,530.06
06/21/2009	\$5,090,530.06	\$0.00	\$0.00	\$5,090,530.06
06/22/2009	\$5,090,530.06	\$2,456.16	\$0.00	\$5,092,986.22
06/23/2009	\$5,092,986.22	\$3,803.88	\$770.15	\$5,096,019.95
06/24/2009	\$5,096,019.95	\$1,133.44	\$0.00	\$5,097,153.39
06/25/2009	\$5,097,153.39	\$1,431.02	\$613,730.74	\$4,484,853.67
06/26/2009	\$4,484,853.67	\$1,789.66	\$107.37	\$4,486,535.96
06/27/2009	\$4,486,535.96	\$0.00	\$0.00	\$4,486,535.96
06/28/2009	\$4,486,535.96	\$0.00	\$0.00	\$4,486,535.96
06/29/2009	\$4,486,535.96	\$2,700.82	\$0.00	\$4,489,236.78
06/30/2009	\$4,489,236.78	\$1,407.08	\$2,419.25	\$4,488,224.61
<b>Totals</b>	\$5,511,047.79	\$77,152.57	\$1,099,975.75	\$4,488,224.61
<b>Account Summary</b>				
Ending Balance:	\$4,488,224.61	Minimum Balance:	\$4,484,853.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,531,884.30	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,096,652.65	Charge Rate: 0.12 %
Gross Earnings:	\$7,016.02			
Administrative Fee:	(\$502.68)			
Adjusted Interest:	\$6,513.34			
Balance Including Interest:	\$4,494,737.95			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360060 - FIRE DISTRICT #36 RFTD</b>				
06/01/2009	\$70,147.82	\$109.87	\$6.90	\$70,250.79
06/02/2009	\$70,250.79	\$0.00	\$0.00	\$70,250.79
06/03/2009	\$70,250.79	\$0.00	\$0.00	\$70,250.79
06/04/2009	\$70,250.79	\$0.00	\$0.00	\$70,250.79
06/05/2009	\$70,250.79	\$3,547.00	\$0.00	\$73,797.79
06/06/2009	\$73,797.79	\$0.00	\$0.00	\$73,797.79
06/07/2009	\$73,797.79	\$0.00	\$0.00	\$73,797.79
06/08/2009	\$73,797.79	\$0.00	\$0.00	\$73,797.79
06/09/2009	\$73,797.79	\$0.00	\$0.00	\$73,797.79
06/10/2009	\$73,797.79	\$0.00	\$1,811.38	\$71,986.41
06/11/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/12/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/13/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/14/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/15/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/16/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/17/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/18/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/19/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/20/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/21/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/22/2009	\$71,986.41	\$0.00	\$0.00	\$71,986.41
06/23/2009	\$71,986.41	\$1,746.00	\$0.00	\$73,732.41
06/24/2009	\$73,732.41	\$0.00	\$0.00	\$73,732.41
06/25/2009	\$73,732.41	\$0.00	\$2,223.74	\$71,508.67
06/26/2009	\$71,508.67	\$0.00	\$0.00	\$71,508.67
06/27/2009	\$71,508.67	\$0.00	\$0.00	\$71,508.67
06/28/2009	\$71,508.67	\$0.00	\$0.00	\$71,508.67
06/29/2009	\$71,508.67	\$0.00	\$0.00	\$71,508.67
06/30/2009	\$71,508.67	\$0.00	\$0.00	\$71,508.67
<b>Totals</b>	\$70,147.82	\$5,402.87	\$4,042.02	\$71,508.67

## Account Summary

Ending Balance:	\$71,508.67	Minimum Balance:	\$70,250.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,797.79	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$72,077.74	Charge Rate:	0.12 %
Gross Earnings:	\$99.22				
Administrative Fee:	(\$7.11)				

Adjusted Interest:	\$92.11
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Balance Including Interest:	\$71,600.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
06/01/2009	\$31,054.41	\$46.02	\$3.16	\$31,097.27
06/02/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/03/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/04/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/05/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/06/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/07/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/08/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/09/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/10/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/11/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/12/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/13/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/14/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/15/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/16/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/17/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/18/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/19/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/20/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/21/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/22/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/23/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/24/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/25/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/26/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/27/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/28/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/29/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
06/30/2009	\$31,097.27	\$0.00	\$0.00	\$31,097.27
<b>Totals</b>	\$31,054.41	\$46.02	\$3.16	\$31,097.27

## Account Summary

Ending Balance:	\$31,097.27	Minimum Balance:	\$31,097.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,097.27	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$31,097.27	Charge Rate:	0.12 %
Gross Earnings:	\$42.81				
Administrative Fee:	(\$3.07)				

Adjusted Interest:	\$39.74
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Balance Including Interest:	\$31,137.01
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
06/01/2009	\$2,251,575.81	\$3,291.69	\$229.66	\$2,254,637.84
06/02/2009	\$2,254,637.84	\$0.00	\$0.00	\$2,254,637.84
06/03/2009	\$2,254,637.84	\$0.00	\$0.00	\$2,254,637.84
06/04/2009	\$2,254,637.84	\$0.00	\$0.00	\$2,254,637.84
06/05/2009	\$2,254,637.84	\$9,031.25	\$0.00	\$2,263,669.09
06/06/2009	\$2,263,669.09	\$0.00	\$0.00	\$2,263,669.09
06/07/2009	\$2,263,669.09	\$0.00	\$0.00	\$2,263,669.09
06/08/2009	\$2,263,669.09	\$0.00	\$0.00	\$2,263,669.09
06/09/2009	\$2,263,669.09	\$0.00	\$0.00	\$2,263,669.09
06/10/2009	\$2,263,669.09	\$0.00	\$18,289.79	\$2,245,379.30
06/11/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/12/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/13/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/14/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/15/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/16/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/17/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/18/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/19/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/20/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/21/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/22/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/23/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/24/2009	\$2,245,379.30	\$0.00	\$0.00	\$2,245,379.30
06/25/2009	\$2,245,379.30	\$0.00	\$2,962.00	\$2,242,417.30
06/26/2009	\$2,242,417.30	\$0.00	\$0.00	\$2,242,417.30
06/27/2009	\$2,242,417.30	\$0.00	\$0.00	\$2,242,417.30
06/28/2009	\$2,242,417.30	\$0.00	\$0.00	\$2,242,417.30
06/29/2009	\$2,242,417.30	\$0.00	\$0.00	\$2,242,417.30
06/30/2009	\$2,242,417.30	\$0.00	\$0.00	\$2,242,417.30
<b>Totals</b>	<b>\$2,251,575.81</b>	<b>\$12,322.94</b>	<b>\$21,481.45</b>	<b>\$2,242,417.30</b>

## Account Summary

Ending Balance:	\$2,242,417.30	Minimum Balance:	\$2,242,417.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,263,669.09	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,249,069.67	Charge Rate:	0.12 %
Gross Earnings:	\$3,096.06				
Administrative Fee:	(\$221.83)				

Adjusted Interest:	\$2,874.23
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Balance Including Interest:	\$2,245,291.53
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100368410 - FIRE DIST 36 LIMITED TAX GO</b>				
06/01/2009	\$75,610.06	\$108.95	\$7.84	\$75,711.17
06/02/2009	\$75,711.17	\$0.00	\$0.00	\$75,711.17
06/03/2009	\$75,711.17	\$0.00	\$0.00	\$75,711.17
06/04/2009	\$75,711.17	\$0.00	\$0.00	\$75,711.17
06/05/2009	\$75,711.17	\$0.00	\$0.00	\$75,711.17
06/06/2009	\$75,711.17	\$0.00	\$0.00	\$75,711.17
06/07/2009	\$75,711.17	\$0.00	\$0.00	\$75,711.17
06/08/2009	\$75,711.17	\$0.00	\$0.00	\$75,711.17
06/09/2009	\$75,711.17	\$0.00	\$0.00	\$75,711.17
06/10/2009	\$75,711.17	\$0.00	\$27,393.41	\$48,317.76
06/11/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/12/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/13/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/14/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/15/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/16/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/17/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/18/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/19/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/20/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/21/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/22/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/23/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/24/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/25/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/26/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/27/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/28/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/29/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
06/30/2009	\$48,317.76	\$0.00	\$0.00	\$48,317.76
<b>Totals</b>	\$75,610.06	\$108.95	\$27,401.25	\$48,317.76

## Account Summary

Ending Balance:	\$48,317.76	Minimum Balance:	\$48,317.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,711.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$56,535.78	Charge Rate:	0.12 %
Gross Earnings:	\$77.82				
Administrative Fee:	(\$5.58)				

Adjusted Interest:	\$72.24
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Balance Including Interest:	\$48,390.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
06/01/2009	\$3,886,074.69	\$5,024.44	\$382.89	\$3,890,716.24
06/02/2009	\$3,890,716.24	\$0.00	\$0.00	\$3,890,716.24
06/03/2009	\$3,890,716.24	\$6,257.24	\$0.00	\$3,896,973.48
06/04/2009	\$3,896,973.48	\$1,468.27	\$385,752.44	\$3,512,689.31
06/05/2009	\$3,512,689.31	\$612.23	\$2,169,916.70	\$1,343,384.84
06/06/2009	\$1,343,384.84	\$0.00	\$0.00	\$1,343,384.84
06/07/2009	\$1,343,384.84	\$0.00	\$0.00	\$1,343,384.84
06/08/2009	\$1,343,384.84	\$1,221.39	\$187.11	\$1,344,419.12
06/09/2009	\$1,344,419.12	\$8,139.91	\$390.15	\$1,352,168.88
06/10/2009	\$1,352,168.88	\$1,574.11	\$0.00	\$1,353,742.99
06/11/2009	\$1,353,742.99	\$4,742.70	\$178.20	\$1,358,307.49
06/12/2009	\$1,358,307.49	\$688.51	\$0.00	\$1,358,996.00
06/13/2009	\$1,358,996.00	\$0.00	\$0.00	\$1,358,996.00
06/14/2009	\$1,358,996.00	\$0.00	\$0.00	\$1,358,996.00
06/15/2009	\$1,358,996.00	\$1,692.91	\$0.00	\$1,360,688.91
06/16/2009	\$1,360,688.91	\$198.45	\$0.00	\$1,360,887.36
06/17/2009	\$1,360,887.36	\$874.13	\$26.50	\$1,361,734.99
06/18/2009	\$1,361,734.99	\$177.53	\$49,917.50	\$1,311,995.02
06/19/2009	\$1,311,995.02	\$0.00	\$0.00	\$1,311,995.02
06/20/2009	\$1,311,995.02	\$0.00	\$0.00	\$1,311,995.02
06/21/2009	\$1,311,995.02	\$0.00	\$0.00	\$1,311,995.02
06/22/2009	\$1,311,995.02	\$2,072.80	\$193.05	\$1,313,874.77
06/23/2009	\$1,313,874.77	\$1,131.56	\$0.00	\$1,315,006.33
06/24/2009	\$1,315,006.33	\$430.32	\$538.11	\$1,314,898.54
06/25/2009	\$1,314,898.54	\$1,112.23	\$360.89	\$1,315,649.88
06/26/2009	\$1,315,649.88	\$218.03	\$0.00	\$1,315,867.91
06/27/2009	\$1,315,867.91	\$0.00	\$0.00	\$1,315,867.91
06/28/2009	\$1,315,867.91	\$0.00	\$0.00	\$1,315,867.91
06/29/2009	\$1,315,867.91	\$3,340.70	\$0.00	\$1,319,208.61
06/30/2009	\$1,319,208.61	\$2,146.53	\$16,071.00	\$1,305,284.14
<b>Totals</b>	\$3,886,074.69	\$43,123.99	\$2,623,914.54	\$1,305,284.14
<b>Account Summary</b>				
Ending Balance:	\$1,305,284.14	Minimum Balance:	\$1,305,284.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,896,973.48	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,662,323.12	Charge Rate: 0.12 %
Gross Earnings:	\$2,288.35			
Administrative Fee:	(\$163.96)			
Adjusted Interest:	\$2,124.39			
Balance Including Interest:	\$1,307,408.53			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100373010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
06/06/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/07/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/08/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/09/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/10/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/11/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/12/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/13/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/14/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/15/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/16/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/17/2009	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
06/18/2009	\$1,200,000.00	\$130,000.00	\$0.00	\$1,330,000.00
06/19/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/20/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/21/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/22/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/23/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/24/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/25/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/26/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/27/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/28/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/29/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
06/30/2009	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00
<b>Totals</b>	\$0.00	\$1,330,000.00	\$0.00	\$1,330,000.00

## Account Summary

Ending Balance:	\$1,330,000.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,330,000.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,096,333.33	Charge Rate:	0.12 %
Gross Earnings:	\$1,509.20				
Administrative Fee:	(\$108.13)				

Adjusted Interest:	\$1,401.07
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Balance Including Interest:	\$1,331,401.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100373020 - FIRE DISTRICT #37 PROJECT FUND</b>				
06/01/2009	\$256,921.02	\$759.94	\$119,152.57	\$138,528.39
06/02/2009	\$138,528.39	\$0.00	\$0.00	\$138,528.39
06/03/2009	\$138,528.39	\$0.00	\$0.00	\$138,528.39
06/04/2009	\$138,528.39	\$385,579.64	\$0.00	\$524,108.03
06/05/2009	\$524,108.03	\$0.00	\$10,343.58	\$513,764.45
06/06/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/07/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/08/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/09/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/10/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/11/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/12/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/13/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/14/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/15/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/16/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/17/2009	\$513,764.45	\$0.00	\$0.00	\$513,764.45
06/18/2009	\$513,764.45	\$0.00	\$400.55	\$513,363.90
06/19/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/20/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/21/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/22/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/23/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/24/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/25/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/26/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/27/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/28/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/29/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
06/30/2009	\$513,363.90	\$0.00	\$0.00	\$513,363.90
<b>Totals</b>	\$256,921.02	\$386,339.58	\$129,896.70	\$513,363.90
<b>Account Summary</b>				
Ending Balance:	\$513,363.90	Minimum Balance:	\$138,528.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,108.03	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$476,412.06	Charge Rate: 0.12 %
Gross Earnings:	\$655.83			
Administrative Fee:	(\$46.99)			
Adjusted Interest:	\$608.84			
Balance Including Interest:	\$513,972.74			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
06/01/2009	\$2,416,359.96	\$3,492.03	\$247.54	\$2,419,604.45
06/02/2009	\$2,419,604.45	\$0.00	\$0.00	\$2,419,604.45
06/03/2009	\$2,419,604.45	\$695.22	\$0.00	\$2,420,299.67
06/04/2009	\$2,420,299.67	\$163.13	\$19.20	\$2,420,443.60
06/05/2009	\$2,420,443.60	\$68.02	\$1,263,421.25	\$1,157,090.37
06/06/2009	\$1,157,090.37	\$0.00	\$0.00	\$1,157,090.37
06/07/2009	\$1,157,090.37	\$0.00	\$0.00	\$1,157,090.37
06/08/2009	\$1,157,090.37	\$135.69	\$20.79	\$1,157,205.27
06/09/2009	\$1,157,205.27	\$159.99	\$43.35	\$1,157,321.91
06/10/2009	\$1,157,321.91	\$174.89	\$0.00	\$1,157,496.80
06/11/2009	\$1,157,496.80	\$515.24	\$19.80	\$1,157,992.24
06/12/2009	\$1,157,992.24	\$76.49	\$0.00	\$1,158,068.73
06/13/2009	\$1,158,068.73	\$0.00	\$0.00	\$1,158,068.73
06/14/2009	\$1,158,068.73	\$0.00	\$0.00	\$1,158,068.73
06/15/2009	\$1,158,068.73	\$188.09	\$0.00	\$1,158,256.82
06/16/2009	\$1,158,256.82	\$22.05	\$0.00	\$1,158,278.87
06/17/2009	\$1,158,278.87	\$97.12	\$2.94	\$1,158,373.05
06/18/2009	\$1,158,373.05	\$19.72	\$135,106.07	\$1,023,286.70
06/19/2009	\$1,023,286.70	\$0.00	\$0.00	\$1,023,286.70
06/20/2009	\$1,023,286.70	\$0.00	\$0.00	\$1,023,286.70
06/21/2009	\$1,023,286.70	\$0.00	\$0.00	\$1,023,286.70
06/22/2009	\$1,023,286.70	\$230.30	\$21.45	\$1,023,495.55
06/23/2009	\$1,023,495.55	\$122.73	\$0.00	\$1,023,618.28
06/24/2009	\$1,023,618.28	\$47.81	\$46.41	\$1,023,619.68
06/25/2009	\$1,023,619.68	\$123.56	\$39.47	\$1,023,703.77
06/26/2009	\$1,023,703.77	\$24.22	\$0.00	\$1,023,727.99
06/27/2009	\$1,023,727.99	\$0.00	\$0.00	\$1,023,727.99
06/28/2009	\$1,023,727.99	\$0.00	\$0.00	\$1,023,727.99
06/29/2009	\$1,023,727.99	\$371.16	\$0.00	\$1,024,099.15
06/30/2009	\$1,024,099.15	\$238.49	\$93.74	\$1,024,243.90
<b>Totals</b>	\$2,416,359.96	\$6,965.95	\$1,399,082.01	\$1,024,243.90

## Account Summary

Ending Balance:	\$1,024,243.90	Minimum Balance:	\$1,023,286.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,420,443.60	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,267,915.52	Charge Rate:	0.12 %
Gross Earnings:	\$1,745.40				
Administrative Fee:	(\$125.05)				

Adjusted Interest:	\$1,620.35
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Balance Including Interest:	\$1,025,864.25
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376020 - FIRE DISTRICT #37 OPN CONCERN</b>				
06/01/2009	\$18,441.34	\$27.17	\$1.88	\$18,466.63
06/02/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/03/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/04/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/05/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/06/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/07/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/08/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/09/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/10/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/11/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/12/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/13/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/14/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/15/2009	\$18,466.63	\$0.00	\$0.00	\$18,466.63
06/16/2009	\$18,466.63	\$18,268.59	\$0.00	\$36,735.22
06/17/2009	\$36,735.22	\$0.00	\$0.00	\$36,735.22
06/18/2009	\$36,735.22	\$0.00	\$0.00	\$36,735.22
06/19/2009	\$36,735.22	\$20.00	\$0.00	\$36,755.22
06/20/2009	\$36,755.22	\$0.00	\$0.00	\$36,755.22
06/21/2009	\$36,755.22	\$0.00	\$0.00	\$36,755.22
06/22/2009	\$36,755.22	\$0.00	\$0.00	\$36,755.22
06/23/2009	\$36,755.22	\$100.00	\$0.00	\$36,855.22
06/24/2009	\$36,855.22	\$0.00	\$0.00	\$36,855.22
06/25/2009	\$36,855.22	\$0.00	\$0.00	\$36,855.22
06/26/2009	\$36,855.22	\$0.00	\$0.00	\$36,855.22
06/27/2009	\$36,855.22	\$0.00	\$0.00	\$36,855.22
06/28/2009	\$36,855.22	\$0.00	\$0.00	\$36,855.22
06/29/2009	\$36,855.22	\$0.00	\$0.00	\$36,855.22
06/30/2009	\$36,855.22	\$0.00	\$0.00	\$36,855.22
<b>Totals</b>	\$18,441.34	\$18,415.76	\$1.88	\$36,855.22

## Account Summary

Ending Balance:	\$36,855.22	Minimum Balance:	\$18,466.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,855.22	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$27,635.59	Charge Rate:	0.12 %
Gross Earnings:	\$38.04				
Administrative Fee:	(\$2.73)				

Adjusted Interest:	\$35.31
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Balance Including Interest:	\$36,890.53
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
06/01/2009	\$9.59	\$119,126.14	\$119,126.13	\$9.60
06/02/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/03/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/04/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/05/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/06/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/07/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/08/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/09/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/10/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/11/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/12/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/13/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/14/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/15/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/16/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/17/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/18/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/19/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/20/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/21/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/22/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/23/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/24/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/25/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/26/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/27/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/28/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/29/2009	\$9.60	\$0.00	\$0.00	\$9.60
06/30/2009	\$9.60	\$0.00	\$0.00	\$9.60
<b>Totals</b>	\$9.59	\$119,126.14	\$119,126.13	\$9.60

## Account Summary

Ending Balance:	\$9.60	Minimum Balance:	\$9.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9.60	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9.60	Charge Rate:	0.00 %
Gross Earnings:	\$0.02				

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$9.62
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
06/01/2009	\$848,682.53	\$1,164.89	\$86.45	\$849,760.97
06/02/2009	\$849,760.97	\$0.00	\$0.00	\$849,760.97
06/03/2009	\$849,760.97	\$2,650.20	\$0.00	\$852,411.17
06/04/2009	\$852,411.17	\$0.00	\$0.00	\$852,411.17
06/05/2009	\$852,411.17	\$215.88	\$0.00	\$852,627.05
06/06/2009	\$852,627.05	\$0.00	\$0.00	\$852,627.05
06/07/2009	\$852,627.05	\$0.00	\$0.00	\$852,627.05
06/08/2009	\$852,627.05	\$254.74	\$0.00	\$852,881.79
06/09/2009	\$852,881.79	\$30.69	\$607,910.10	\$245,002.38
06/10/2009	\$245,002.38	\$97.76	\$0.00	\$245,100.14
06/11/2009	\$245,100.14	\$253.36	\$0.00	\$245,353.50
06/12/2009	\$245,353.50	\$0.00	\$0.00	\$245,353.50
06/13/2009	\$245,353.50	\$0.00	\$0.00	\$245,353.50
06/14/2009	\$245,353.50	\$0.00	\$0.00	\$245,353.50
06/15/2009	\$245,353.50	\$961.43	\$0.00	\$246,314.93
06/16/2009	\$246,314.93	\$358.73	\$0.00	\$246,673.66
06/17/2009	\$246,673.66	\$407.74	\$0.00	\$247,081.40
06/18/2009	\$247,081.40	\$372.37	\$0.00	\$247,453.77
06/19/2009	\$247,453.77	\$0.00	\$0.00	\$247,453.77
06/20/2009	\$247,453.77	\$0.00	\$0.00	\$247,453.77
06/21/2009	\$247,453.77	\$0.00	\$0.00	\$247,453.77
06/22/2009	\$247,453.77	\$154.39	\$0.00	\$247,608.16
06/23/2009	\$247,608.16	\$159.85	\$0.00	\$247,768.01
06/24/2009	\$247,768.01	\$520.00	\$0.00	\$248,288.01
06/25/2009	\$248,288.01	\$1,901.50	\$5.22	\$250,184.29
06/26/2009	\$250,184.29	\$0.00	\$0.00	\$250,184.29
06/27/2009	\$250,184.29	\$0.00	\$0.00	\$250,184.29
06/28/2009	\$250,184.29	\$0.00	\$0.00	\$250,184.29
06/29/2009	\$250,184.29	\$350.28	\$395.99	\$250,138.58
06/30/2009	\$250,138.58	\$828.91	\$59.66	\$250,907.83
<b>Totals</b>	<b>\$848,682.53</b>	<b>\$10,682.72</b>	<b>\$608,457.42</b>	<b>\$250,907.83</b>

## Account Summary

Ending Balance:	\$250,907.83	Minimum Balance:	\$245,002.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,881.79	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$408,731.89	Charge Rate:	0.12 %
Gross Earnings:	\$562.65				
Administrative Fee:	(\$40.31)				

Adjusted Interest:	\$522.34
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Balance Including Interest:	\$251,430.17
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
06/01/2009	\$265,021.50	\$363.98	\$27.01	\$265,358.47
06/02/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/03/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/04/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/05/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/06/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/07/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/08/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/09/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/10/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/11/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/12/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/13/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/14/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/15/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/16/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/17/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/18/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/19/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/20/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/21/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/22/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/23/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/24/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/25/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/26/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/27/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/28/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/29/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
06/30/2009	\$265,358.47	\$0.00	\$0.00	\$265,358.47
<b>Totals</b>	\$265,021.50	\$363.98	\$27.01	\$265,358.47

## Account Summary

Ending Balance:	\$265,358.47	Minimum Balance:	\$265,358.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,358.47	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$265,358.47	Charge Rate:	0.12 %
Gross Earnings:	\$365.30				
Administrative Fee:	(\$26.17)				

Adjusted Interest:	\$339.13
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Balance Including Interest:	\$265,697.60
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
06/01/2009	\$11,726,222.76	\$18,843.88	\$1,354.27	\$11,743,712.37
06/02/2009	\$11,743,712.37	\$0.00	\$0.00	\$11,743,712.37
06/03/2009	\$11,743,712.37	\$34,062.35	\$5,566.28	\$11,772,208.44
06/04/2009	\$11,772,208.44	\$3,668.25	\$9.88	\$11,775,866.81
06/05/2009	\$11,775,866.81	\$2,164.26	\$0.00	\$11,778,031.07
06/06/2009	\$11,778,031.07	\$0.00	\$0.00	\$11,778,031.07
06/07/2009	\$11,778,031.07	\$0.00	\$0.00	\$11,778,031.07
06/08/2009	\$11,778,031.07	\$4,151.76	\$283.50	\$11,781,899.33
06/09/2009	\$11,781,899.33	\$4,943.75	\$297.75	\$11,786,545.33
06/10/2009	\$11,786,545.33	\$8,528.15	\$1,090.81	\$11,793,982.67
06/11/2009	\$11,793,982.67	\$4,374.50	\$937.15	\$11,797,420.02
06/12/2009	\$11,797,420.02	\$1,265.25	\$0.00	\$11,798,685.27
06/13/2009	\$11,798,685.27	\$0.00	\$0.00	\$11,798,685.27
06/14/2009	\$11,798,685.27	\$0.00	\$0.00	\$11,798,685.27
06/15/2009	\$11,798,685.27	\$3,637.78	\$77.25	\$11,802,245.80
06/16/2009	\$11,802,245.80	\$6,509.38	\$19,003.65	\$11,789,751.53
06/17/2009	\$11,789,751.53	\$27,128.01	\$2,503.81	\$11,814,375.73
06/18/2009	\$11,814,375.73	\$2,317.80	\$768.46	\$11,815,925.07
06/19/2009	\$11,815,925.07	\$0.00	\$0.00	\$11,815,925.07
06/20/2009	\$11,815,925.07	\$0.00	\$0.00	\$11,815,925.07
06/21/2009	\$11,815,925.07	\$0.00	\$0.00	\$11,815,925.07
06/22/2009	\$11,815,925.07	\$208,371.95	\$295.06	\$12,024,001.96
06/23/2009	\$12,024,001.96	\$2,871.14	\$1,035.33	\$12,025,837.77
06/24/2009	\$12,025,837.77	\$111,753.78	\$0.00	\$12,137,591.55
06/25/2009	\$12,137,591.55	\$3,386.05	\$0.00	\$12,140,977.60
06/26/2009	\$12,140,977.60	\$4,043.47	\$0.00	\$12,145,021.07
06/27/2009	\$12,145,021.07	\$0.00	\$0.00	\$12,145,021.07
06/28/2009	\$12,145,021.07	\$0.00	\$0.00	\$12,145,021.07
06/29/2009	\$12,145,021.07	\$42,025.26	\$1,864,136.87	\$10,322,909.46
06/30/2009	\$10,322,909.46	\$11,311.09	\$7,439.36	\$10,326,781.19
<b>Totals</b>	\$11,726,222.76	\$505,357.86	\$1,904,799.43	\$10,326,781.19

## Account Summary

Ending Balance:	\$10,326,781.19	Minimum Balance:	\$10,322,909.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,145,021.07	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,766,957.75	Charge Rate:	0.12 %
Gross Earnings:	\$16,198.31				
Administrative Fee:	(\$1,160.58)				

Adjusted Interest:	\$15,037.73
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Balance Including Interest:	\$10,341,818.92
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
06/01/2009	\$99,236.40	\$444.55	\$10.11	\$99,670.84
06/02/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/03/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/04/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/05/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/06/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/07/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/08/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/09/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/10/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/11/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/12/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/13/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/14/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/15/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/16/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/17/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/18/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/19/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/20/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/21/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/22/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/23/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/24/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/25/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/26/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/27/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/28/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/29/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
06/30/2009	\$99,670.84	\$0.00	\$0.00	\$99,670.84
<b>Totals</b>	\$99,236.40	\$444.55	\$10.11	\$99,670.84

## Account Summary

Ending Balance:	\$99,670.84	Minimum Balance:	\$99,670.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,670.84	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$99,670.84	Charge Rate:	0.12 %
Gross Earnings:	\$137.21				
Administrative Fee:	(\$9.83)				

Adjusted Interest:	\$127.38
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Balance Including Interest:	\$99,798.22
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
06/01/2009	\$1,754,363.41	\$2,479.83	\$178.80	\$1,756,664.44
06/02/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/03/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/04/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/05/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/06/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/07/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/08/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/09/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/10/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/11/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/12/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/13/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/14/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/15/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/16/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/17/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/18/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/19/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/20/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/21/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/22/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/23/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/24/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/25/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/26/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/27/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/28/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/29/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
06/30/2009	\$1,756,664.44	\$0.00	\$0.00	\$1,756,664.44
<b>Totals</b>	\$1,754,363.41	\$2,479.83	\$178.80	\$1,756,664.44
<b>Account Summary</b>				
Ending Balance:	\$1,756,664.44	Minimum Balance:	\$1,756,664.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,756,664.44	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,756,664.44	Charge Rate: 0.12 %
Gross Earnings:	\$2,418.21			
Administrative Fee:	(\$173.26)			
Adjusted Interest:	\$2,244.95			
Balance Including Interest:	\$1,758,909.39			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
06/01/2009	\$961,466.43	\$1,320.47	\$97.99	\$962,688.91
06/02/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/03/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/04/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/05/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/06/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/07/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/08/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/09/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/10/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/11/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/12/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/13/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/14/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/15/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/16/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/17/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/18/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/19/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/20/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/21/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/22/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/23/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/24/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/25/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/26/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/27/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/28/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/29/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
06/30/2009	\$962,688.91	\$0.00	\$0.00	\$962,688.91
<b>Totals</b>	\$961,466.43	\$1,320.47	\$97.99	\$962,688.91

## Account Summary

Ending Balance:	\$962,688.91	Minimum Balance:	\$962,688.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$962,688.91	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$962,688.91	Charge Rate:	0.12 %
Gross Earnings:	\$1,325.23				
Administrative Fee:	(\$94.95)				

Adjusted Interest:	\$1,230.28
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Balance Including Interest:	\$963,919.19
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
06/01/2009	\$4,306,967.57	\$5,915.17	\$438.96	\$4,312,443.78
06/02/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/03/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/04/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/05/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/06/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/07/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/08/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/09/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/10/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/11/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/12/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/13/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/14/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/15/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/16/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/17/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/18/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/19/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/20/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/21/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/22/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/23/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/24/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/25/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/26/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/27/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/28/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/29/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
06/30/2009	\$4,312,443.78	\$0.00	\$0.00	\$4,312,443.78
<b>Totals</b>	\$4,306,967.57	\$5,915.17	\$438.96	\$4,312,443.78

## Account Summary

Ending Balance:	\$4,312,443.78	Minimum Balance:	\$4,312,443.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,312,443.78	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,312,443.78	Charge Rate:	0.12 %
Gross Earnings:	\$5,936.49				
Administrative Fee:	(\$425.34)				

Adjusted Interest:	\$5,511.15
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Balance Including Interest:	\$4,317,954.93
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
06/01/2009	\$243,797.84	\$421.91	\$29.40	\$244,190.35
06/02/2009	\$244,190.35	\$0.00	\$0.00	\$244,190.35
06/03/2009	\$244,190.35	\$464.97	\$0.00	\$244,655.32
06/04/2009	\$244,655.32	\$62.82	\$0.92	\$244,717.22
06/05/2009	\$244,717.22	\$54.23	\$0.00	\$244,771.45
06/06/2009	\$244,771.45	\$0.00	\$0.00	\$244,771.45
06/07/2009	\$244,771.45	\$0.00	\$0.00	\$244,771.45
06/08/2009	\$244,771.45	\$211.30	\$0.00	\$244,982.75
06/09/2009	\$244,982.75	\$62.67	\$0.00	\$245,045.42
06/10/2009	\$245,045.42	\$0.71	\$7.64	\$245,038.49
06/11/2009	\$245,038.49	\$64.05	\$33.88	\$245,068.66
06/12/2009	\$245,068.66	\$46.00	\$0.00	\$245,114.66
06/13/2009	\$245,114.66	\$0.00	\$0.00	\$245,114.66
06/14/2009	\$245,114.66	\$0.00	\$0.00	\$245,114.66
06/15/2009	\$245,114.66	\$31.62	\$0.00	\$245,146.28
06/16/2009	\$245,146.28	\$318.65	\$0.00	\$245,464.93
06/17/2009	\$245,464.93	\$17.37	\$49.75	\$245,432.55
06/18/2009	\$245,432.55	\$47.14	\$4.23	\$245,475.46
06/19/2009	\$245,475.46	\$0.00	\$0.00	\$245,475.46
06/20/2009	\$245,475.46	\$0.00	\$0.00	\$245,475.46
06/21/2009	\$245,475.46	\$0.00	\$0.00	\$245,475.46
06/22/2009	\$245,475.46	\$153.05	\$17.27	\$245,611.24
06/23/2009	\$245,611.24	\$92.41	\$0.00	\$245,703.65
06/24/2009	\$245,703.65	\$0.00	\$0.00	\$245,703.65
06/25/2009	\$245,703.65	\$252.30	\$0.00	\$245,955.95
06/26/2009	\$245,955.95	\$124.11	\$0.00	\$246,080.06
06/27/2009	\$246,080.06	\$0.00	\$0.00	\$246,080.06
06/28/2009	\$246,080.06	\$0.00	\$0.00	\$246,080.06
06/29/2009	\$246,080.06	\$107.34	\$0.00	\$246,187.40
06/30/2009	\$246,187.40	\$75.75	\$559.44	\$245,703.71
<b>Totals</b>	\$243,797.84	\$2,608.40	\$702.53	\$245,703.71

## Account Summary

Ending Balance:	\$245,703.71	Minimum Balance:	\$244,190.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,187.40	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$245,286.61	Charge Rate:	0.12 %
Gross Earnings:	\$337.66				
Administrative Fee:	(\$24.19)				

Adjusted Interest:	\$313.47
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Balance Including Interest:	\$246,017.18
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398511 - FIRE DIST #39 BOND FUND (FD #26)</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
06/01/2009	\$1,625,050.86	\$5,225.24	\$24,007.52	\$1,606,268.58
06/02/2009	\$1,606,268.58	\$0.00	\$0.00	\$1,606,268.58
06/03/2009	\$1,606,268.58	\$1,909.65	\$0.00	\$1,608,178.23
06/04/2009	\$1,608,178.23	\$274.71	\$0.00	\$1,608,452.94
06/05/2009	\$1,608,452.94	\$50.80	\$0.00	\$1,608,503.74
06/06/2009	\$1,608,503.74	\$0.00	\$0.00	\$1,608,503.74
06/07/2009	\$1,608,503.74	\$0.00	\$0.00	\$1,608,503.74
06/08/2009	\$1,608,503.74	\$220,857.51	\$0.00	\$1,829,361.25
06/09/2009	\$1,829,361.25	\$869.56	\$0.00	\$1,830,230.81
06/10/2009	\$1,830,230.81	\$251.15	\$0.00	\$1,830,481.96
06/11/2009	\$1,830,481.96	\$2,818.51	\$0.00	\$1,833,300.47
06/12/2009	\$1,833,300.47	\$579.92	\$0.00	\$1,833,880.39
06/13/2009	\$1,833,880.39	\$0.00	\$0.00	\$1,833,880.39
06/14/2009	\$1,833,880.39	\$0.00	\$0.00	\$1,833,880.39
06/15/2009	\$1,833,880.39	\$645.01	\$1,571.54	\$1,832,953.86
06/16/2009	\$1,832,953.86	\$293.22	\$0.00	\$1,833,247.08
06/17/2009	\$1,833,247.08	\$674.46	\$4,467.00	\$1,829,454.54
06/18/2009	\$1,829,454.54	\$1,340.45	\$0.00	\$1,830,794.99
06/19/2009	\$1,830,794.99	\$0.00	\$0.00	\$1,830,794.99
06/20/2009	\$1,830,794.99	\$0.00	\$0.00	\$1,830,794.99
06/21/2009	\$1,830,794.99	\$0.00	\$0.00	\$1,830,794.99
06/22/2009	\$1,830,794.99	\$0.00	\$0.00	\$1,830,794.99
06/23/2009	\$1,830,794.99	\$335.91	\$0.00	\$1,831,130.90
06/24/2009	\$1,831,130.90	\$0.00	\$365.99	\$1,830,764.91
06/25/2009	\$1,830,764.91	\$957.15	\$0.00	\$1,831,722.06
06/26/2009	\$1,831,722.06	\$1,004.04	\$9,126.85	\$1,823,599.25
06/27/2009	\$1,823,599.25	\$0.00	\$0.00	\$1,823,599.25
06/28/2009	\$1,823,599.25	\$0.00	\$0.00	\$1,823,599.25
06/29/2009	\$1,823,599.25	\$2,600.05	\$17.79	\$1,826,181.51
06/30/2009	\$1,826,181.51	\$487.43	\$549.66	\$1,826,119.28
<b>Totals</b>	\$1,625,050.86	\$241,174.77	\$40,106.35	\$1,826,119.28

## Account Summary

Ending Balance:	\$1,826,119.28	Minimum Balance:	\$1,606,268.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,833,880.39	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,778,201.40	Charge Rate:	0.12 %
Gross Earnings:	\$2,447.86				
Administrative Fee:	(\$175.38)				

Adjusted Interest:	\$2,272.48
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Balance Including Interest:	\$1,828,391.76
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
06/01/2009	\$279,864.63	\$391.18	\$28.52	\$280,227.29
06/02/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/03/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/04/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/05/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/06/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/07/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/08/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/09/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/10/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/11/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/12/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/13/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/14/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/15/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/16/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/17/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/18/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/19/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/20/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/21/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/22/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/23/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/24/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/25/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/26/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/27/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/28/2009	\$280,227.29	\$0.00	\$0.00	\$280,227.29
06/29/2009	\$280,227.29	\$100.00	\$0.00	\$280,327.29
06/30/2009	\$280,327.29	\$0.00	\$0.00	\$280,327.29
<b>Totals</b>	\$279,864.63	\$491.18	\$28.52	\$280,327.29

## Account Summary

Ending Balance:	\$280,327.29	Minimum Balance:	\$280,227.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,327.29	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$280,233.96	Charge Rate:	0.12 %
Gross Earnings:	\$385.76				
Administrative Fee:	(\$27.64)				

Adjusted Interest:	\$358.12
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Balance Including Interest:	\$280,685.41
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
06/01/2009	\$967,905.50	\$1,513.40	\$98.65	\$969,320.25
06/02/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/03/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/04/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/05/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/06/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/07/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/08/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/09/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/10/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/11/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/12/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/13/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/14/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/15/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/16/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/17/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/18/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/19/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/20/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/21/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/22/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/23/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/24/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/25/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/26/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/27/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/28/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/29/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
06/30/2009	\$969,320.25	\$0.00	\$0.00	\$969,320.25
<b>Totals</b>	\$967,905.50	\$1,513.40	\$98.65	\$969,320.25

## Account Summary

Ending Balance:	\$969,320.25	Minimum Balance:	\$969,320.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$969,320.25	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$969,320.25	Charge Rate:	0.12 %
Gross Earnings:	\$1,334.36				
Administrative Fee:	(\$95.60)				

Adjusted Interest:	\$1,238.76
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Balance Including Interest:	\$970,559.01
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
06/01/2009	\$1,594,728.28	\$2,352.49	\$162.53	\$1,596,918.24
06/02/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/03/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/04/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/05/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/06/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/07/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/08/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/09/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/10/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/11/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/12/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/13/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/14/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/15/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/16/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/17/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/18/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/19/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/20/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/21/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/22/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/23/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/24/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/25/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/26/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/27/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/28/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/29/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
06/30/2009	\$1,596,918.24	\$0.00	\$0.00	\$1,596,918.24
<b>Totals</b>	\$1,594,728.28	\$2,352.49	\$162.53	\$1,596,918.24

## Account Summary

Ending Balance:	\$1,596,918.24	Minimum Balance:	\$1,596,918.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,596,918.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,596,918.24	Charge Rate:	0.12 %
Gross Earnings:	\$2,198.31				
Administrative Fee:	(\$157.50)				

Adjusted Interest:	\$2,040.81
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Balance Including Interest:	\$1,598,959.05
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
06/01/2009	\$261,982.83	\$369.08	\$26.70	\$262,325.21
06/02/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/03/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/04/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/05/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/06/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/07/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/08/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/09/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/10/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/11/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/12/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/13/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/14/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/15/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/16/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/17/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/18/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/19/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/20/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/21/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/22/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/23/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/24/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/25/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/26/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/27/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/28/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/29/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
06/30/2009	\$262,325.21	\$0.00	\$0.00	\$262,325.21
<b>Totals</b>	\$261,982.83	\$369.08	\$26.70	\$262,325.21

## Account Summary

Ending Balance:	\$262,325.21	Minimum Balance:	\$262,325.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,325.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$262,325.21	Charge Rate:	0.12 %
Gross Earnings:	\$361.12				
Administrative Fee:	(\$25.87)				

Adjusted Interest:	\$335.25
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Balance Including Interest:	\$262,660.46
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
06/01/2009	\$8,094.89	\$8.04	\$0.56	\$8,102.37
06/02/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/03/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/04/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/05/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/06/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/07/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/08/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/09/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/10/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/11/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/12/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/13/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/14/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/15/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/16/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/17/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/18/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/19/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/20/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/21/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/22/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/23/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/24/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/25/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/26/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/27/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/28/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/29/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
06/30/2009	\$8,102.37	\$0.00	\$0.00	\$8,102.37
<b>Totals</b>	\$8,094.89	\$8.04	\$0.56	\$8,102.37

## Account Summary

Ending Balance:	\$8,102.37	Minimum Balance:	\$8,102.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,102.37	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$8,102.37	Charge Rate:	0.12 %
Gross Earnings:	\$11.15				
Administrative Fee:	(\$0.80)				

Adjusted Interest:	\$10.35
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Balance Including Interest:	\$8,112.72
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406040 - FIRE DIST #40 BOND RESERVE</b>				
06/01/2009	\$265.13	\$46.96	\$0.03	\$312.06
06/02/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/03/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/04/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/05/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/06/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/07/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/08/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/09/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/10/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/11/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/12/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/13/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/14/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/15/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/16/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/17/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/18/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/19/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/20/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/21/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/22/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/23/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/24/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/25/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/26/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/27/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/28/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/29/2009	\$312.06	\$0.00	\$0.00	\$312.06
06/30/2009	\$312.06	\$0.00	\$0.00	\$312.06
<b>Totals</b>	\$265.13	\$46.96	\$0.03	\$312.06

## Account Summary

Ending Balance:	\$312.06	Minimum Balance:	\$312.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312.06	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$312.06	Charge Rate:	0.12 %
Gross Earnings:	\$0.43				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.40
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Balance Including Interest:	\$312.46
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
06/01/2009	\$71.09	\$23,637.60	\$23,637.51	\$71.18
06/02/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/03/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/04/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/05/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/06/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/07/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/08/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/09/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/10/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/11/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/12/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/13/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/14/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/15/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/16/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/17/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/18/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/19/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/20/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/21/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/22/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/23/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/24/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/25/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/26/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/27/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/28/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/29/2009	\$71.18	\$0.00	\$0.00	\$71.18
06/30/2009	\$71.18	\$0.00	\$0.00	\$71.18
<b>Totals</b>	\$71.09	\$23,637.60	\$23,637.51	\$71.18

## Account Summary

Ending Balance:	\$71.18	Minimum Balance:	\$71.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71.18	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$71.18	Charge Rate:	0.17 %
Gross Earnings:	\$0.10				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.09
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Balance Including Interest:	\$71.27
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
06/01/2009	\$49,516.42	\$66.76	\$4.95	\$49,578.23
06/02/2009	\$49,578.23	\$0.00	\$0.00	\$49,578.23
06/03/2009	\$49,578.23	\$128.02	\$2.04	\$49,704.21
06/04/2009	\$49,704.21	\$12.65	\$9.84	\$49,707.02
06/05/2009	\$49,707.02	\$22.02	\$0.00	\$49,729.04
06/06/2009	\$49,729.04	\$0.00	\$0.00	\$49,729.04
06/07/2009	\$49,729.04	\$0.00	\$0.00	\$49,729.04
06/08/2009	\$49,729.04	\$24.64	\$7.57	\$49,746.11
06/09/2009	\$49,746.11	\$21.12	\$0.00	\$49,767.23
06/10/2009	\$49,767.23	\$10.89	\$91.53	\$49,686.59
06/11/2009	\$49,686.59	\$20.96	\$10.83	\$49,696.72
06/12/2009	\$49,696.72	\$0.00	\$0.00	\$49,696.72
06/13/2009	\$49,696.72	\$0.00	\$0.00	\$49,696.72
06/14/2009	\$49,696.72	\$0.00	\$0.00	\$49,696.72
06/15/2009	\$49,696.72	\$7.19	\$0.00	\$49,703.91
06/16/2009	\$49,703.91	\$20.18	\$0.00	\$49,724.09
06/17/2009	\$49,724.09	\$0.00	\$0.00	\$49,724.09
06/18/2009	\$49,724.09	\$10.78	\$6.82	\$49,728.05
06/19/2009	\$49,728.05	\$0.00	\$0.00	\$49,728.05
06/20/2009	\$49,728.05	\$0.00	\$0.00	\$49,728.05
06/21/2009	\$49,728.05	\$0.00	\$0.00	\$49,728.05
06/22/2009	\$49,728.05	\$30.24	\$0.00	\$49,758.29
06/23/2009	\$49,758.29	\$0.00	\$0.00	\$49,758.29
06/24/2009	\$49,758.29	\$0.00	\$0.00	\$49,758.29
06/25/2009	\$49,758.29	\$6.64	\$0.00	\$49,764.93
06/26/2009	\$49,764.93	\$2.24	\$0.00	\$49,767.17
06/27/2009	\$49,767.17	\$0.00	\$0.00	\$49,767.17
06/28/2009	\$49,767.17	\$0.00	\$0.00	\$49,767.17
06/29/2009	\$49,767.17	\$59.36	\$7.37	\$49,819.16
06/30/2009	\$49,819.16	\$57.77	\$1.65	\$49,875.28
<b>Totals</b>	\$49,516.42	\$501.46	\$142.60	\$49,875.28

## Account Summary

Ending Balance:	\$49,875.28	Minimum Balance:	\$49,578.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,875.28	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$49,728.06	Charge Rate:	0.12 %
Gross Earnings:	\$68.45				
Administrative Fee:	(\$4.90)				

Adjusted Interest:	\$63.55
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Balance Including Interest:	\$49,938.83
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408410 - FIRE DIST #40 LIMITED COUNCILMANIC</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
06/01/2009	\$316,716.33	\$464.05	\$158,156.94	\$159,023.44
06/02/2009	\$159,023.44	\$0.00	\$0.00	\$159,023.44
06/03/2009	\$159,023.44	\$224.08	\$0.00	\$159,247.52
06/04/2009	\$159,247.52	\$30.70	\$0.00	\$159,278.22
06/05/2009	\$159,278.22	\$0.00	\$0.00	\$159,278.22
06/06/2009	\$159,278.22	\$0.00	\$0.00	\$159,278.22
06/07/2009	\$159,278.22	\$0.00	\$0.00	\$159,278.22
06/08/2009	\$159,278.22	\$110.72	\$0.00	\$159,388.94
06/09/2009	\$159,388.94	\$122.71	\$0.00	\$159,511.65
06/10/2009	\$159,511.65	\$28.35	\$0.00	\$159,540.00
06/11/2009	\$159,540.00	\$322.85	\$0.00	\$159,862.85
06/12/2009	\$159,862.85	\$53.62	\$0.00	\$159,916.47
06/13/2009	\$159,916.47	\$0.00	\$0.00	\$159,916.47
06/14/2009	\$159,916.47	\$0.00	\$0.00	\$159,916.47
06/15/2009	\$159,916.47	\$81.00	\$0.00	\$159,997.47
06/16/2009	\$159,997.47	\$34.54	\$0.00	\$160,032.01
06/17/2009	\$160,032.01	\$43.50	\$92.19	\$159,983.32
06/18/2009	\$159,983.32	\$160.21	\$0.00	\$160,143.53
06/19/2009	\$160,143.53	\$0.00	\$0.00	\$160,143.53
06/20/2009	\$160,143.53	\$0.00	\$0.00	\$160,143.53
06/21/2009	\$160,143.53	\$0.00	\$0.00	\$160,143.53
06/22/2009	\$160,143.53	\$0.00	\$0.00	\$160,143.53
06/23/2009	\$160,143.53	\$39.93	\$0.00	\$160,183.46
06/24/2009	\$160,183.46	\$0.00	\$68.81	\$160,114.65
06/25/2009	\$160,114.65	\$126.33	\$0.00	\$160,240.98
06/26/2009	\$160,240.98	\$113.81	\$82.05	\$160,272.74
06/27/2009	\$160,272.74	\$0.00	\$0.00	\$160,272.74
06/28/2009	\$160,272.74	\$0.00	\$0.00	\$160,272.74
06/29/2009	\$160,272.74	\$137.98	\$0.00	\$160,410.72
06/30/2009	\$160,410.72	\$56.04	\$115.83	\$160,350.93
<b>Totals</b>	\$316,716.33	\$2,150.42	\$158,515.82	\$160,350.93

## Account Summary

Ending Balance:	\$160,350.93	Minimum Balance:	\$159,023.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,410.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$159,843.65	Charge Rate:	0.12 %
Gross Earnings:	\$220.04				
Administrative Fee:	(\$15.77)				

Adjusted Interest:	\$204.27
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Balance Including Interest:	\$160,555.20
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408511 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
06/01/2009	\$142,014.17	\$191.66	\$14.22	\$142,191.61
06/02/2009	\$142,191.61	\$0.00	\$0.00	\$142,191.61
06/03/2009	\$142,191.61	\$338.64	\$0.00	\$142,530.25
06/04/2009	\$142,530.25	\$18.39	\$27.38	\$142,521.26
06/05/2009	\$142,521.26	\$61.24	\$0.00	\$142,582.50
06/06/2009	\$142,582.50	\$0.00	\$0.00	\$142,582.50
06/07/2009	\$142,582.50	\$0.00	\$0.00	\$142,582.50
06/08/2009	\$142,582.50	\$51.68	\$21.06	\$142,613.12
06/09/2009	\$142,613.12	\$58.72	\$0.00	\$142,671.84
06/10/2009	\$142,671.84	\$30.29	\$254.53	\$142,447.60
06/11/2009	\$142,447.60	\$46.25	\$30.13	\$142,463.72
06/12/2009	\$142,463.72	\$0.00	\$0.00	\$142,463.72
06/13/2009	\$142,463.72	\$0.00	\$0.00	\$142,463.72
06/14/2009	\$142,463.72	\$0.00	\$0.00	\$142,463.72
06/15/2009	\$142,463.72	\$20.01	\$0.00	\$142,483.73
06/16/2009	\$142,483.73	\$51.19	\$0.00	\$142,534.92
06/17/2009	\$142,534.92	\$0.00	\$0.00	\$142,534.92
06/18/2009	\$142,534.92	\$0.00	\$18.95	\$142,515.97
06/19/2009	\$142,515.97	\$0.00	\$0.00	\$142,515.97
06/20/2009	\$142,515.97	\$0.00	\$0.00	\$142,515.97
06/21/2009	\$142,515.97	\$0.00	\$0.00	\$142,515.97
06/22/2009	\$142,515.97	\$75.73	\$0.00	\$142,591.70
06/23/2009	\$142,591.70	\$0.00	\$0.00	\$142,591.70
06/24/2009	\$142,591.70	\$0.00	\$0.00	\$142,591.70
06/25/2009	\$142,591.70	\$18.47	\$0.00	\$142,610.17
06/26/2009	\$142,610.17	\$0.00	\$0.00	\$142,610.17
06/27/2009	\$142,610.17	\$0.00	\$0.00	\$142,610.17
06/28/2009	\$142,610.17	\$0.00	\$0.00	\$142,610.17
06/29/2009	\$142,610.17	\$132.68	\$20.49	\$142,722.36
06/30/2009	\$142,722.36	\$153.41	\$4.59	\$142,871.18
<b>Totals</b>	\$142,014.17	\$1,248.36	\$391.35	\$142,871.18

## Account Summary

Ending Balance:	\$142,871.18	Minimum Balance:	\$142,191.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,871.18	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$142,539.88	Charge Rate:	0.12 %
Gross Earnings:	\$196.22				
Administrative Fee:	(\$14.06)				

Adjusted Interest:	\$182.16
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Balance Including Interest:	\$143,053.34
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
06/01/2009	\$3,190,627.77	\$4,480.08	\$321.63	\$3,194,786.22
06/02/2009	\$3,194,786.22	\$0.00	\$0.00	\$3,194,786.22
06/03/2009	\$3,194,786.22	\$6,651.14	\$38,186.59	\$3,163,250.77
06/04/2009	\$3,163,250.77	\$292.69	\$0.00	\$3,163,543.46
06/05/2009	\$3,163,543.46	\$308.42	\$0.00	\$3,163,851.88
06/06/2009	\$3,163,851.88	\$0.00	\$0.00	\$3,163,851.88
06/07/2009	\$3,163,851.88	\$0.00	\$0.00	\$3,163,851.88
06/08/2009	\$3,163,851.88	\$869.10	\$0.00	\$3,164,720.98
06/09/2009	\$3,164,720.98	\$1,286.95	\$0.00	\$3,166,007.93
06/10/2009	\$3,166,007.93	\$1,401.56	\$0.00	\$3,167,409.49
06/11/2009	\$3,167,409.49	\$611.20	\$91.15	\$3,167,929.54
06/12/2009	\$3,167,929.54	\$366.54	\$0.00	\$3,168,296.08
06/13/2009	\$3,168,296.08	\$0.00	\$0.00	\$3,168,296.08
06/14/2009	\$3,168,296.08	\$0.00	\$0.00	\$3,168,296.08
06/15/2009	\$3,168,296.08	\$231.22	\$83.06	\$3,168,444.24
06/16/2009	\$3,168,444.24	\$376.61	\$160.25	\$3,168,660.60
06/17/2009	\$3,168,660.60	\$791.68	\$1,391.35	\$3,168,060.93
06/18/2009	\$3,168,060.93	\$88.84	\$139.48	\$3,168,010.29
06/19/2009	\$3,168,010.29	\$0.00	\$0.00	\$3,168,010.29
06/20/2009	\$3,168,010.29	\$0.00	\$0.00	\$3,168,010.29
06/21/2009	\$3,168,010.29	\$0.00	\$0.00	\$3,168,010.29
06/22/2009	\$3,168,010.29	\$1,032.04	\$3,139.85	\$3,165,902.48
06/23/2009	\$3,165,902.48	\$173.34	\$0.00	\$3,166,075.82
06/24/2009	\$3,166,075.82	\$1,132.63	\$21.71	\$3,167,186.74
06/25/2009	\$3,167,186.74	\$0.00	\$0.00	\$3,167,186.74
06/26/2009	\$3,167,186.74	\$805.46	\$0.00	\$3,167,992.20
06/27/2009	\$3,167,992.20	\$0.00	\$0.00	\$3,167,992.20
06/28/2009	\$3,167,992.20	\$0.00	\$0.00	\$3,167,992.20
06/29/2009	\$3,167,992.20	\$705.09	\$0.00	\$3,168,697.29
06/30/2009	\$3,168,697.29	\$1,731.85	\$739.33	\$3,169,689.81
<b>Totals</b>	\$3,190,627.77	\$23,336.44	\$44,274.40	\$3,169,689.81
<b>Account Summary</b>				
Ending Balance:	\$3,169,689.81	Minimum Balance:	\$3,163,250.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,194,786.22	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,168,826.70	Charge Rate: 0.12 %
Gross Earnings:	\$4,362.19			
Administrative Fee:	(\$312.54)			
Adjusted Interest:	\$4,049.65			
Balance Including Interest:	\$3,173,739.46			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
06/01/2009	\$3,713,422.49	\$9,598.95	\$448.75	\$3,722,572.69
06/02/2009	\$3,722,572.69	\$0.00	\$0.00	\$3,722,572.69
06/03/2009	\$3,722,572.69	\$12,841.91	\$0.00	\$3,735,414.60
06/04/2009	\$3,735,414.60	\$1,081.47	\$171.29	\$3,736,324.78
06/05/2009	\$3,736,324.78	\$1,345.57	\$0.00	\$3,737,670.35
06/06/2009	\$3,737,670.35	\$0.00	\$0.00	\$3,737,670.35
06/07/2009	\$3,737,670.35	\$0.00	\$0.00	\$3,737,670.35
06/08/2009	\$3,737,670.35	\$1,803.98	\$0.00	\$3,739,474.33
06/09/2009	\$3,739,474.33	\$1,144.42	\$0.00	\$3,740,618.75
06/10/2009	\$3,740,618.75	\$1,323.94	\$401.85	\$3,741,540.84
06/11/2009	\$3,741,540.84	\$1,479.06	\$392.89	\$3,742,627.01
06/12/2009	\$3,742,627.01	\$11,733.34	\$0.00	\$3,754,360.35
06/13/2009	\$3,754,360.35	\$0.00	\$0.00	\$3,754,360.35
06/14/2009	\$3,754,360.35	\$0.00	\$0.00	\$3,754,360.35
06/15/2009	\$3,754,360.35	\$1,183.64	\$349,137.96	\$3,406,406.03
06/16/2009	\$3,406,406.03	\$709.88	\$0.00	\$3,407,115.91
06/17/2009	\$3,407,115.91	\$10,513.69	\$713.41	\$3,416,916.19
06/18/2009	\$3,416,916.19	\$1,684.61	\$258.34	\$3,418,342.46
06/19/2009	\$3,418,342.46	\$0.00	\$0.00	\$3,418,342.46
06/20/2009	\$3,418,342.46	\$0.00	\$0.00	\$3,418,342.46
06/21/2009	\$3,418,342.46	\$0.00	\$0.00	\$3,418,342.46
06/22/2009	\$3,418,342.46	\$1,619.26	\$577.10	\$3,419,384.62
06/23/2009	\$3,419,384.62	\$1,313.51	\$0.00	\$3,420,698.13
06/24/2009	\$3,420,698.13	\$2,347.93	\$0.00	\$3,423,046.06
06/25/2009	\$3,423,046.06	\$6,681.82	\$224.56	\$3,429,503.32
06/26/2009	\$3,429,503.32	\$203.39	\$473.85	\$3,429,232.86
06/27/2009	\$3,429,232.86	\$0.00	\$0.00	\$3,429,232.86
06/28/2009	\$3,429,232.86	\$0.00	\$0.00	\$3,429,232.86
06/29/2009	\$3,429,232.86	\$3,432.89	\$946.32	\$3,431,719.43
06/30/2009	\$3,431,719.43	\$3,957.06	\$292,666.23	\$3,143,010.26
<b>Totals</b>	\$3,713,422.49	\$76,000.32	\$646,412.55	\$3,143,010.26
<b>Account Summary</b>				
Ending Balance:	\$3,143,010.26	Minimum Balance:	\$3,143,010.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,754,360.35	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,560,536.87	Charge Rate: 0.12 %
Gross Earnings:	\$4,901.41			
Administrative Fee:	(\$351.18)			
Adjusted Interest:	\$4,550.23			
Balance Including Interest:	\$3,147,560.49			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
06/01/2009	\$3,119,368.25	\$4,408.49	\$319.24	\$3,123,457.50
06/02/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/03/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/04/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/05/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/06/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/07/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/08/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/09/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/10/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/11/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/12/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/13/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/14/2009	\$3,123,457.50	\$0.00	\$0.00	\$3,123,457.50
06/15/2009	\$3,123,457.50	\$0.00	\$417.80	\$3,123,039.70
06/16/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/17/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/18/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/19/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/20/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/21/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/22/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/23/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/24/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/25/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/26/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/27/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/28/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/29/2009	\$3,123,039.70	\$0.00	\$0.00	\$3,123,039.70
06/30/2009	\$3,123,039.70	\$3,346.60	\$22,030.42	\$3,104,355.88
<b>Totals</b>	\$3,119,368.25	\$7,755.09	\$22,767.46	\$3,104,355.88
<b>Account Summary</b>				
Ending Balance:	\$3,104,355.88	Minimum Balance:	\$3,104,355.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,123,457.50	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,122,611.88	Charge Rate: 0.12 %
Gross Earnings:	\$4,298.57			
Administrative Fee:	(\$307.98)			
Adjusted Interest:	\$3,990.59			
Balance Including Interest:	\$3,108,346.47			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
06/01/2009	\$712,646.56	\$1,012.97	\$125,290.25	\$588,369.28
06/02/2009	\$588,369.28	\$0.00	\$0.00	\$588,369.28
06/03/2009	\$588,369.28	\$1,286.42	\$0.00	\$589,655.70
06/04/2009	\$589,655.70	\$159.68	\$0.00	\$589,815.38
06/05/2009	\$589,815.38	\$195.96	\$0.00	\$590,011.34
06/06/2009	\$590,011.34	\$0.00	\$0.00	\$590,011.34
06/07/2009	\$590,011.34	\$0.00	\$0.00	\$590,011.34
06/08/2009	\$590,011.34	\$262.74	\$0.00	\$590,274.08
06/09/2009	\$590,274.08	\$121.97	\$0.00	\$590,396.05
06/10/2009	\$590,396.05	\$193.94	\$62.14	\$590,527.85
06/11/2009	\$590,527.85	\$137.62	\$57.22	\$590,608.25
06/12/2009	\$590,608.25	\$5.52	\$0.00	\$590,613.77
06/13/2009	\$590,613.77	\$0.00	\$0.00	\$590,613.77
06/14/2009	\$590,613.77	\$0.00	\$0.00	\$590,613.77
06/15/2009	\$590,613.77	\$172.85	\$0.00	\$590,786.62
06/16/2009	\$590,786.62	\$86.32	\$0.00	\$590,872.94
06/17/2009	\$590,872.94	\$59.19	\$99.81	\$590,832.32
06/18/2009	\$590,832.32	\$138.63	\$37.63	\$590,933.32
06/19/2009	\$590,933.32	\$0.00	\$0.00	\$590,933.32
06/20/2009	\$590,933.32	\$0.00	\$0.00	\$590,933.32
06/21/2009	\$590,933.32	\$0.00	\$0.00	\$590,933.32
06/22/2009	\$590,933.32	\$242.76	\$0.00	\$591,176.08
06/23/2009	\$591,176.08	\$147.55	\$0.00	\$591,323.63
06/24/2009	\$591,323.63	\$14.63	\$0.00	\$591,338.26
06/25/2009	\$591,338.26	\$108.32	\$32.71	\$591,413.87
06/26/2009	\$591,413.87	\$29.62	\$64.48	\$591,379.01
06/27/2009	\$591,379.01	\$0.00	\$0.00	\$591,379.01
06/28/2009	\$591,379.01	\$0.00	\$0.00	\$591,379.01
06/29/2009	\$591,379.01	\$509.83	\$128.21	\$591,760.63
06/30/2009	\$591,760.63	\$492.31	\$32.66	\$592,220.28
<b>Totals</b>	<b>\$712,646.56</b>	<b>\$5,378.83</b>	<b>\$125,805.11</b>	<b>\$592,220.28</b>

## Account Summary

Ending Balance:	\$592,220.28	Minimum Balance:	\$588,369.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$592,220.28	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$590,649.54	Charge Rate:	0.12 %
Gross Earnings:	\$813.08				
Administrative Fee:	(\$58.26)				

Adjusted Interest:	\$754.82
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Balance Including Interest:	\$592,975.10
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438520 - FIRE DISTRICT #43 GO BOND 1999</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
06/01/2009	\$613,742.07	\$1,157.98	\$101.09	\$614,798.96
06/02/2009	\$614,798.96	\$36,326.29	\$0.00	\$651,125.25
06/03/2009	\$651,125.25	\$4,254.03	\$0.00	\$655,379.28
06/04/2009	\$655,379.28	\$5,780.09	\$0.00	\$661,159.37
06/05/2009	\$661,159.37	\$500.18	\$64.99	\$661,594.56
06/06/2009	\$661,594.56	\$0.00	\$0.00	\$661,594.56
06/07/2009	\$661,594.56	\$0.00	\$0.00	\$661,594.56
06/08/2009	\$661,594.56	\$1,085.75	\$0.00	\$662,680.31
06/09/2009	\$662,680.31	\$0.00	\$0.00	\$662,680.31
06/10/2009	\$662,680.31	\$497,568.33	\$399.85	\$1,159,848.79
06/11/2009	\$1,159,848.79	\$83.56	\$0.00	\$1,159,932.35
06/12/2009	\$1,159,932.35	\$1,108.93	\$83,630.03	\$1,077,411.25
06/13/2009	\$1,077,411.25	\$0.00	\$0.00	\$1,077,411.25
06/14/2009	\$1,077,411.25	\$0.00	\$0.00	\$1,077,411.25
06/15/2009	\$1,077,411.25	\$446.83	\$108,868.53	\$968,989.55
06/16/2009	\$968,989.55	\$0.00	\$0.00	\$968,989.55
06/17/2009	\$968,989.55	\$34,333.86	\$76.34	\$1,003,247.07
06/18/2009	\$1,003,247.07	\$129.94	\$0.00	\$1,003,377.01
06/19/2009	\$1,003,377.01	\$0.00	\$0.00	\$1,003,377.01
06/20/2009	\$1,003,377.01	\$0.00	\$0.00	\$1,003,377.01
06/21/2009	\$1,003,377.01	\$0.00	\$0.00	\$1,003,377.01
06/22/2009	\$1,003,377.01	\$1,356.54	\$170.60	\$1,004,562.95
06/23/2009	\$1,004,562.95	\$1,150.62	\$0.00	\$1,005,713.57
06/24/2009	\$1,005,713.57	\$0.00	\$348.40	\$1,005,365.17
06/25/2009	\$1,005,365.17	\$520.32	\$0.00	\$1,005,885.49
06/26/2009	\$1,005,885.49	\$1,062.03	\$333.96	\$1,006,613.56
06/27/2009	\$1,006,613.56	\$0.00	\$0.00	\$1,006,613.56
06/28/2009	\$1,006,613.56	\$0.00	\$0.00	\$1,006,613.56
06/29/2009	\$1,006,613.56	\$0.00	\$86,905.45	\$919,708.11
06/30/2009	\$919,708.11	\$382.73	\$94,721.03	\$825,369.81
<b>Totals</b>	<b>\$613,742.07</b>	<b>\$587,248.01</b>	<b>\$375,620.27</b>	<b>\$825,369.81</b>
<b>Account Summary</b>				
Ending Balance:	\$825,369.81	Minimum Balance:	\$614,798.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,159,932.35	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$906,193.40	Charge Rate: 0.12 %
Gross Earnings:	\$1,247.46			
Administrative Fee:	(\$89.38)			
Adjusted Interest:	\$1,158.08			
Balance Including Interest:	\$826,527.89			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440011 - FIRE DISTRICT #44 EXPENSE</b>				
06/01/2009	\$109,037.66	\$146.73	\$10.89	\$109,173.50
06/02/2009	\$109,173.50	\$0.00	\$0.00	\$109,173.50
06/03/2009	\$109,173.50	\$148.55	\$0.00	\$109,322.05
06/04/2009	\$109,322.05	\$0.00	\$0.00	\$109,322.05
06/05/2009	\$109,322.05	\$0.00	\$0.00	\$109,322.05
06/06/2009	\$109,322.05	\$0.00	\$0.00	\$109,322.05
06/07/2009	\$109,322.05	\$0.00	\$0.00	\$109,322.05
06/08/2009	\$109,322.05	\$53.38	\$0.00	\$109,375.43
06/09/2009	\$109,375.43	\$0.00	\$0.00	\$109,375.43
06/10/2009	\$109,375.43	\$50.68	\$0.00	\$109,426.11
06/11/2009	\$109,426.11	\$0.00	\$0.00	\$109,426.11
06/12/2009	\$109,426.11	\$97.48	\$0.00	\$109,523.59
06/13/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/14/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/15/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/16/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/17/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/18/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/19/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/20/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/21/2009	\$109,523.59	\$0.00	\$0.00	\$109,523.59
06/22/2009	\$109,523.59	\$68.89	\$0.00	\$109,592.48
06/23/2009	\$109,592.48	\$4.65	\$0.00	\$109,597.13
06/24/2009	\$109,597.13	\$0.00	\$0.00	\$109,597.13
06/25/2009	\$109,597.13	\$31.33	\$0.00	\$109,628.46
06/26/2009	\$109,628.46	\$0.00	\$0.00	\$109,628.46
06/27/2009	\$109,628.46	\$0.00	\$0.00	\$109,628.46
06/28/2009	\$109,628.46	\$0.00	\$0.00	\$109,628.46
06/29/2009	\$109,628.46	\$0.00	\$0.00	\$109,628.46
06/30/2009	\$109,628.46	\$134.03	\$0.00	\$109,762.49
<b>Totals</b>	\$109,037.66	\$735.72	\$10.89	\$109,762.49

## Account Summary

Ending Balance:	\$109,762.49	Minimum Balance:	\$109,173.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,762.49	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$109,482.93	Charge Rate:	0.12 %
Gross Earnings:	\$150.72				
Administrative Fee:	(\$10.80)				

Adjusted Interest:	\$139.92
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Balance Including Interest:	\$109,902.41
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
06/01/2009	\$220,661.95	\$303.05	\$22.49	\$220,942.51
06/02/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/03/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/04/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/05/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/06/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/07/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/08/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/09/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/10/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/11/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/12/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/13/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/14/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/15/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/16/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/17/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/18/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/19/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/20/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/21/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/22/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/23/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/24/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/25/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/26/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/27/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/28/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/29/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
06/30/2009	\$220,942.51	\$0.00	\$0.00	\$220,942.51
<b>Totals</b>	\$220,661.95	\$303.05	\$22.49	\$220,942.51

## Account Summary

Ending Balance:	\$220,942.51	Minimum Balance:	\$220,942.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,942.51	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$220,942.51	Charge Rate:	0.12 %
Gross Earnings:	\$304.14				
Administrative Fee:	(\$21.79)				

Adjusted Interest:	\$282.35
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Balance Including Interest:	\$221,224.86
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
06/01/2009	\$874,239.39	\$1,281.59	\$76,125.61	\$799,395.37
06/02/2009	\$799,395.37	\$0.00	\$0.00	\$799,395.37
06/03/2009	\$799,395.37	\$302.34	\$0.00	\$799,697.71
06/04/2009	\$799,697.71	\$37.40	\$0.00	\$799,735.11
06/05/2009	\$799,735.11	\$90.39	\$0.00	\$799,825.50
06/06/2009	\$799,825.50	\$0.00	\$0.00	\$799,825.50
06/07/2009	\$799,825.50	\$0.00	\$0.00	\$799,825.50
06/08/2009	\$799,825.50	\$94.53	\$0.00	\$799,920.03
06/09/2009	\$799,920.03	\$0.00	\$0.00	\$799,920.03
06/10/2009	\$799,920.03	\$34.39	\$66.66	\$799,887.76
06/11/2009	\$799,887.76	\$15.10	\$0.00	\$799,902.86
06/12/2009	\$799,902.86	\$89.36	\$0.00	\$799,992.22
06/13/2009	\$799,992.22	\$0.00	\$0.00	\$799,992.22
06/14/2009	\$799,992.22	\$0.00	\$0.00	\$799,992.22
06/15/2009	\$799,992.22	\$80.75	\$0.00	\$800,072.97
06/16/2009	\$800,072.97	\$0.00	\$0.00	\$800,072.97
06/17/2009	\$800,072.97	\$111.93	\$0.00	\$800,184.90
06/18/2009	\$800,184.90	\$6.08	\$0.00	\$800,190.98
06/19/2009	\$800,190.98	\$0.00	\$0.00	\$800,190.98
06/20/2009	\$800,190.98	\$0.00	\$0.00	\$800,190.98
06/21/2009	\$800,190.98	\$0.00	\$0.00	\$800,190.98
06/22/2009	\$800,190.98	\$100.46	\$30.83	\$800,260.61
06/23/2009	\$800,260.61	\$108.86	\$0.00	\$800,369.47
06/24/2009	\$800,369.47	\$0.00	\$0.00	\$800,369.47
06/25/2009	\$800,369.47	\$94.04	\$0.00	\$800,463.51
06/26/2009	\$800,463.51	\$0.00	\$0.00	\$800,463.51
06/27/2009	\$800,463.51	\$0.00	\$0.00	\$800,463.51
06/28/2009	\$800,463.51	\$0.00	\$0.00	\$800,463.51
06/29/2009	\$800,463.51	\$0.00	\$0.00	\$800,463.51
06/30/2009	\$800,463.51	\$0.00	\$0.00	\$800,463.51
<b>Totals</b>	\$874,239.39	\$2,447.22	\$76,223.10	\$800,463.51

## Account Summary

Ending Balance:	\$800,463.51	Minimum Balance:	\$799,395.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$800,463.51	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$800,072.76	Charge Rate:	0.12 %
Gross Earnings:	\$1,101.38				
Administrative Fee:	(\$78.91)				

Adjusted Interest:	\$1,022.47
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Balance Including Interest:	\$801,485.98
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
06/01/2009	\$1,937,833.87	\$2,797.44	\$194.91	\$1,940,436.40
06/02/2009	\$1,940,436.40	\$0.00	\$0.00	\$1,940,436.40
06/03/2009	\$1,940,436.40	\$3,397.03	\$0.00	\$1,943,833.43
06/04/2009	\$1,943,833.43	\$194.29	\$0.00	\$1,944,027.72
06/05/2009	\$1,944,027.72	\$469.56	\$0.00	\$1,944,497.28
06/06/2009	\$1,944,497.28	\$0.00	\$0.00	\$1,944,497.28
06/07/2009	\$1,944,497.28	\$0.00	\$0.00	\$1,944,497.28
06/08/2009	\$1,944,497.28	\$536.02	\$0.00	\$1,945,033.30
06/09/2009	\$1,945,033.30	\$0.00	\$0.00	\$1,945,033.30
06/10/2009	\$1,945,033.30	\$178.67	\$375.37	\$1,944,836.60
06/11/2009	\$1,944,836.60	\$78.44	\$0.00	\$1,944,915.04
06/12/2009	\$1,944,915.04	\$904.17	\$0.00	\$1,945,819.21
06/13/2009	\$1,945,819.21	\$0.00	\$0.00	\$1,945,819.21
06/14/2009	\$1,945,819.21	\$0.00	\$0.00	\$1,945,819.21
06/15/2009	\$1,945,819.21	\$419.47	\$0.00	\$1,946,238.68
06/16/2009	\$1,946,238.68	\$0.00	\$0.00	\$1,946,238.68
06/17/2009	\$1,946,238.68	\$581.42	\$53.28	\$1,946,766.82
06/18/2009	\$1,946,766.82	\$99.55	\$0.00	\$1,946,866.37
06/19/2009	\$1,946,866.37	\$0.00	\$0.00	\$1,946,866.37
06/20/2009	\$1,946,866.37	\$0.00	\$0.00	\$1,946,866.37
06/21/2009	\$1,946,866.37	\$0.00	\$0.00	\$1,946,866.37
06/22/2009	\$1,946,866.37	\$1,155.30	\$160.15	\$1,947,861.52
06/23/2009	\$1,947,861.52	\$618.09	\$0.00	\$1,948,479.61
06/24/2009	\$1,948,479.61	\$0.00	\$237.31	\$1,948,242.30
06/25/2009	\$1,948,242.30	\$488.46	\$0.00	\$1,948,730.76
06/26/2009	\$1,948,730.76	\$42.35	\$234.32	\$1,948,538.79
06/27/2009	\$1,948,538.79	\$0.00	\$0.00	\$1,948,538.79
06/28/2009	\$1,948,538.79	\$0.00	\$0.00	\$1,948,538.79
06/29/2009	\$1,948,538.79	\$0.00	\$0.00	\$1,948,538.79
06/30/2009	\$1,948,538.79	\$319.88	\$66.35	\$1,948,792.32
<b>Totals</b>	<b>\$1,937,833.87</b>	<b>\$12,280.14</b>	<b>\$1,321.69</b>	<b>\$1,948,792.32</b>
<b>Account Summary</b>				
Ending Balance:	\$1,948,792.32	Minimum Balance:	\$1,940,436.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,948,792.32	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,946,082.43	Charge Rate: 0.12 %
Gross Earnings:	\$2,678.96			
Administrative Fee:	(\$191.94)			
Adjusted Interest:	\$2,487.02			
Balance Including Interest:	\$1,951,279.34			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446011 - FIRE DIST#44 RESERVE</b>				
06/01/2009	\$102,363.26	\$137.75	\$10.22	\$102,490.79
06/02/2009	\$102,490.79	\$0.00	\$0.00	\$102,490.79
06/03/2009	\$102,490.79	\$139.45	\$0.00	\$102,630.24
06/04/2009	\$102,630.24	\$0.00	\$0.00	\$102,630.24
06/05/2009	\$102,630.24	\$0.00	\$0.00	\$102,630.24
06/06/2009	\$102,630.24	\$0.00	\$0.00	\$102,630.24
06/07/2009	\$102,630.24	\$0.00	\$0.00	\$102,630.24
06/08/2009	\$102,630.24	\$50.12	\$0.00	\$102,680.36
06/09/2009	\$102,680.36	\$0.00	\$0.00	\$102,680.36
06/10/2009	\$102,680.36	\$47.57	\$0.00	\$102,727.93
06/11/2009	\$102,727.93	\$0.00	\$0.00	\$102,727.93
06/12/2009	\$102,727.93	\$91.52	\$0.00	\$102,819.45
06/13/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/14/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/15/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/16/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/17/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/18/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/19/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/20/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/21/2009	\$102,819.45	\$0.00	\$0.00	\$102,819.45
06/22/2009	\$102,819.45	\$64.67	\$0.00	\$102,884.12
06/23/2009	\$102,884.12	\$4.37	\$0.00	\$102,888.49
06/24/2009	\$102,888.49	\$0.00	\$0.00	\$102,888.49
06/25/2009	\$102,888.49	\$29.42	\$0.00	\$102,917.91
06/26/2009	\$102,917.91	\$0.00	\$0.00	\$102,917.91
06/27/2009	\$102,917.91	\$0.00	\$0.00	\$102,917.91
06/28/2009	\$102,917.91	\$0.00	\$0.00	\$102,917.91
06/29/2009	\$102,917.91	\$0.00	\$0.00	\$102,917.91
06/30/2009	\$102,917.91	\$125.81	\$0.00	\$103,043.72
<b>Totals</b>	\$102,363.26	\$690.68	\$10.22	\$103,043.72

## Account Summary

Ending Balance:	\$103,043.72	Minimum Balance:	\$102,490.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,043.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$102,781.27	Charge Rate:	0.12 %
Gross Earnings:	\$141.49				
Administrative Fee:	(\$10.14)				

Adjusted Interest:	\$131.35
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Balance Including Interest:	\$103,175.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448417 - FIRE DISTRICT #444 LIMITED 2009</b>				
06/01/2009	\$16,589.48	\$22.47	\$1.67	\$16,610.28
06/02/2009	\$16,610.28	\$0.00	\$0.00	\$16,610.28
06/03/2009	\$16,610.28	\$36.65	\$0.00	\$16,646.93
06/04/2009	\$16,646.93	\$4.90	\$0.00	\$16,651.83
06/05/2009	\$16,651.83	\$0.00	\$6.11	\$16,645.72
06/06/2009	\$16,645.72	\$0.00	\$0.00	\$16,645.72
06/07/2009	\$16,645.72	\$0.00	\$0.00	\$16,645.72
06/08/2009	\$16,645.72	\$5.98	\$0.00	\$16,651.70
06/09/2009	\$16,651.70	\$2.81	\$3.52	\$16,650.99
06/10/2009	\$16,650.99	\$0.00	\$0.00	\$16,650.99
06/11/2009	\$16,650.99	\$5.41	\$0.00	\$16,656.40
06/12/2009	\$16,656.40	\$9.46	\$0.00	\$16,665.86
06/13/2009	\$16,665.86	\$0.00	\$0.00	\$16,665.86
06/14/2009	\$16,665.86	\$0.00	\$0.00	\$16,665.86
06/15/2009	\$16,665.86	\$1.54	\$0.00	\$16,667.40
06/16/2009	\$16,667.40	\$0.00	\$0.00	\$16,667.40
06/17/2009	\$16,667.40	\$8.15	\$0.00	\$16,675.55
06/18/2009	\$16,675.55	\$14.45	\$0.00	\$16,690.00
06/19/2009	\$16,690.00	\$0.00	\$0.00	\$16,690.00
06/20/2009	\$16,690.00	\$0.00	\$0.00	\$16,690.00
06/21/2009	\$16,690.00	\$0.00	\$0.00	\$16,690.00
06/22/2009	\$16,690.00	\$17.10	\$0.00	\$16,707.10
06/23/2009	\$16,707.10	\$6.35	\$0.00	\$16,713.45
06/24/2009	\$16,713.45	\$0.00	\$0.00	\$16,713.45
06/25/2009	\$16,713.45	\$12.90	\$0.00	\$16,726.35
06/26/2009	\$16,726.35	\$0.00	\$0.00	\$16,726.35
06/27/2009	\$16,726.35	\$0.00	\$0.00	\$16,726.35
06/28/2009	\$16,726.35	\$0.00	\$0.00	\$16,726.35
06/29/2009	\$16,726.35	\$0.00	\$0.00	\$16,726.35
06/30/2009	\$16,726.35	\$3.89	\$0.00	\$16,730.24
<b>Totals</b>	\$16,589.48	\$152.06	\$11.30	\$16,730.24

## Account Summary

Ending Balance:	\$16,730.24	Minimum Balance:	\$16,610.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,730.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$16,677.68	Charge Rate:	0.12 %
Gross Earnings:	\$22.96				
Administrative Fee:	(\$1.64)				

Adjusted Interest:	\$21.32
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Balance Including Interest:	\$16,751.56
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
06/01/2009	\$87.62	\$76,037.05	\$76,036.93	\$87.74
06/02/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/03/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/04/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/05/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/06/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/07/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/08/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/09/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/10/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/11/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/12/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/13/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/14/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/15/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/16/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/17/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/18/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/19/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/20/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/21/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/22/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/23/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/24/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/25/2009	\$87.74	\$0.00	\$0.00	\$87.74
06/26/2009	\$87.74	\$8.15	\$0.00	\$95.89
06/27/2009	\$95.89	\$0.00	\$0.00	\$95.89
06/28/2009	\$95.89	\$0.00	\$0.00	\$95.89
06/29/2009	\$95.89	\$0.00	\$0.00	\$95.89
06/30/2009	\$95.89	\$10.91	\$0.00	\$106.80
<b>Totals</b>	\$87.62	\$76,056.11	\$76,036.93	\$106.80

## Account Summary

Ending Balance:	\$106.80	Minimum Balance:	\$87.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$89.46	Charge Rate:	0.14 %
Gross Earnings:	\$0.12				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.11
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Balance Including Interest:	\$106.91
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
06/01/2009	\$3,945,130.61	\$5,445.38	\$404.09	\$3,950,171.90
06/02/2009	\$3,950,171.90	\$0.00	\$0.00	\$3,950,171.90
06/03/2009	\$3,950,171.90	\$0.00	\$0.00	\$3,950,171.90
06/04/2009	\$3,950,171.90	\$0.00	\$5,573.13	\$3,944,598.77
06/05/2009	\$3,944,598.77	\$0.00	\$0.00	\$3,944,598.77
06/06/2009	\$3,944,598.77	\$0.00	\$0.00	\$3,944,598.77
06/07/2009	\$3,944,598.77	\$0.00	\$0.00	\$3,944,598.77
06/08/2009	\$3,944,598.77	\$0.00	\$0.00	\$3,944,598.77
06/09/2009	\$3,944,598.77	\$0.00	\$0.00	\$3,944,598.77
06/10/2009	\$3,944,598.77	\$0.00	\$0.00	\$3,944,598.77
06/11/2009	\$3,944,598.77	\$0.00	\$0.00	\$3,944,598.77
06/12/2009	\$3,944,598.77	\$47,805.54	\$51,188.99	\$3,941,215.32
06/13/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/14/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/15/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/16/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/17/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/18/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/19/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/20/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/21/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/22/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/23/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/24/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/25/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/26/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/27/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/28/2009	\$3,941,215.32	\$0.00	\$0.00	\$3,941,215.32
06/29/2009	\$3,941,215.32	\$0.00	\$42,081.20	\$3,899,134.12
06/30/2009	\$3,899,134.12	\$0.00	\$0.00	\$3,899,134.12
<b>Totals</b>	\$3,945,130.61	\$53,250.92	\$99,247.41	\$3,899,134.12

## Account Summary

Ending Balance:	\$3,899,134.12	Minimum Balance:	\$3,899,134.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,950,171.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,940,207.82	Charge Rate:	0.12 %
Gross Earnings:	\$5,424.07				
Administrative Fee:	(\$388.62)				

Adjusted Interest:	\$5,035.45
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Balance Including Interest:	\$3,904,169.57
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
06/01/2009	\$57,938.15	\$28.24	\$57,935.59	\$30.80
06/02/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/03/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/04/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/05/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/06/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/07/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/08/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/09/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/10/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/11/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/12/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/13/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/14/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/15/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/16/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/17/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/18/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/19/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/20/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/21/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/22/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/23/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/24/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/25/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/26/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/27/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/28/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/29/2009	\$30.80	\$0.00	\$0.00	\$30.80
06/30/2009	\$30.80	\$0.00	\$0.00	\$30.80
<b>Totals</b>	\$57,938.15	\$28.24	\$57,935.59	\$30.80

## Account Summary

Ending Balance:	\$30.80	Minimum Balance:	\$30.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30.80	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$30.80	Charge Rate:	0.00 %
Gross Earnings:	\$0.04				

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$30.84
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE DISTRICT #45 EXPENSE</b>				
06/01/2009	\$1,216,593.45	\$1,910.84	\$4,174.53	\$1,214,329.76
06/02/2009	\$1,214,329.76	\$0.00	\$11,840.77	\$1,202,488.99
06/03/2009	\$1,202,488.99	\$7,516.93	\$0.00	\$1,210,005.92
06/04/2009	\$1,210,005.92	\$245.37	\$306.71	\$1,209,944.58
06/05/2009	\$1,209,944.58	\$1,565.93	\$0.00	\$1,211,510.51
06/06/2009	\$1,211,510.51	\$0.00	\$0.00	\$1,211,510.51
06/07/2009	\$1,211,510.51	\$0.00	\$0.00	\$1,211,510.51
06/08/2009	\$1,211,510.51	\$367.96	\$1,079.12	\$1,210,799.35
06/09/2009	\$1,210,799.35	\$683.28	\$7,632.74	\$1,203,849.89
06/10/2009	\$1,203,849.89	\$0.00	\$0.00	\$1,203,849.89
06/11/2009	\$1,203,849.89	\$118.43	\$0.00	\$1,203,968.32
06/12/2009	\$1,203,968.32	\$308.24	\$0.00	\$1,204,276.56
06/13/2009	\$1,204,276.56	\$0.00	\$0.00	\$1,204,276.56
06/14/2009	\$1,204,276.56	\$0.00	\$0.00	\$1,204,276.56
06/15/2009	\$1,204,276.56	\$2,108.03	\$82,967.37	\$1,123,417.22
06/16/2009	\$1,123,417.22	\$439.81	\$0.00	\$1,123,857.03
06/17/2009	\$1,123,857.03	\$0.00	\$0.00	\$1,123,857.03
06/18/2009	\$1,123,857.03	\$1,798.33	\$0.00	\$1,125,655.36
06/19/2009	\$1,125,655.36	\$0.00	\$0.00	\$1,125,655.36
06/20/2009	\$1,125,655.36	\$0.00	\$0.00	\$1,125,655.36
06/21/2009	\$1,125,655.36	\$0.00	\$0.00	\$1,125,655.36
06/22/2009	\$1,125,655.36	\$2,705.56	\$28,026.56	\$1,100,334.36
06/23/2009	\$1,100,334.36	\$2,964.79	\$0.00	\$1,103,299.15
06/24/2009	\$1,103,299.15	\$10.36	\$0.00	\$1,103,309.51
06/25/2009	\$1,103,309.51	\$0.00	\$3,787.80	\$1,099,521.71
06/26/2009	\$1,099,521.71	\$79,722.08	\$0.00	\$1,179,243.79
06/27/2009	\$1,179,243.79	\$0.00	\$0.00	\$1,179,243.79
06/28/2009	\$1,179,243.79	\$0.00	\$0.00	\$1,179,243.79
06/29/2009	\$1,179,243.79	\$369.46	\$6,427.88	\$1,173,185.37
06/30/2009	\$1,173,185.37	\$1,214.45	\$63,303.30	\$1,111,096.52
<b>Totals</b>	\$1,216,593.45	\$104,049.85	\$209,546.78	\$1,111,096.52
<b>Account Summary</b>				
Ending Balance:	\$1,111,096.52	Minimum Balance:	\$1,099,521.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,214,329.76	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,166,960.95	Charge Rate: 0.12 %
Gross Earnings:	\$1,606.43			
Administrative Fee:	(\$115.10)			
Adjusted Interest:	\$1,491.33			
Balance Including Interest:	\$1,112,587.85			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000</b>				
06/01/2009	\$1,260,770.75	\$1,896.52	\$128.64	\$1,262,538.63
06/02/2009	\$1,262,538.63	\$0.00	\$117.60	\$1,262,421.03
06/03/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/04/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/05/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/06/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/07/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/08/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/09/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/10/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/11/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/12/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/13/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/14/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/15/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/16/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/17/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/18/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/19/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/20/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/21/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/22/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/23/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/24/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/25/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/26/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/27/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/28/2009	\$1,262,421.03	\$0.00	\$0.00	\$1,262,421.03
06/29/2009	\$1,262,421.03	\$0.00	\$1,743.95	\$1,260,677.08
06/30/2009	\$1,260,677.08	\$0.00	\$0.00	\$1,260,677.08
<b>Totals</b>	\$1,260,770.75	\$1,896.52	\$1,990.19	\$1,260,677.08

## Account Summary

Ending Balance:	\$1,260,677.08	Minimum Balance:	\$1,260,677.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,262,538.63	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,262,308.69	Charge Rate:	0.12 %
Gross Earnings:	\$1,737.69				
Administrative Fee:	(\$124.50)				

Adjusted Interest:	\$1,613.19
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Balance Including Interest:	\$1,262,290.27
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456010 - FIRE DISTRICT #45 RESERVE</b>				
06/01/2009	\$206,096.44	\$291.44	\$20.94	\$206,366.94
06/02/2009	\$206,366.94	\$0.00	\$0.00	\$206,366.94
06/03/2009	\$206,366.94	\$108.17	\$0.00	\$206,475.11
06/04/2009	\$206,475.11	\$3.57	\$4.47	\$206,474.21
06/05/2009	\$206,474.21	\$22.81	\$0.00	\$206,497.02
06/06/2009	\$206,497.02	\$0.00	\$0.00	\$206,497.02
06/07/2009	\$206,497.02	\$0.00	\$0.00	\$206,497.02
06/08/2009	\$206,497.02	\$1.96	\$0.00	\$206,498.98
06/09/2009	\$206,498.98	\$9.95	\$0.00	\$206,508.93
06/10/2009	\$206,508.93	\$0.00	\$0.00	\$206,508.93
06/11/2009	\$206,508.93	\$1.72	\$0.00	\$206,510.65
06/12/2009	\$206,510.65	\$3.03	\$0.00	\$206,513.68
06/13/2009	\$206,513.68	\$0.00	\$0.00	\$206,513.68
06/14/2009	\$206,513.68	\$0.00	\$0.00	\$206,513.68
06/15/2009	\$206,513.68	\$24.68	\$0.00	\$206,538.36
06/16/2009	\$206,538.36	\$4.12	\$0.00	\$206,542.48
06/17/2009	\$206,542.48	\$0.00	\$0.00	\$206,542.48
06/18/2009	\$206,542.48	\$10.24	\$0.00	\$206,552.72
06/19/2009	\$206,552.72	\$0.00	\$0.00	\$206,552.72
06/20/2009	\$206,552.72	\$0.00	\$0.00	\$206,552.72
06/21/2009	\$206,552.72	\$0.00	\$0.00	\$206,552.72
06/22/2009	\$206,552.72	\$36.04	\$0.00	\$206,588.76
06/23/2009	\$206,588.76	\$43.18	\$0.00	\$206,631.94
06/24/2009	\$206,631.94	\$0.00	\$0.00	\$206,631.94
06/25/2009	\$206,631.94	\$0.00	\$0.00	\$206,631.94
06/26/2009	\$206,631.94	\$76.31	\$0.00	\$206,708.25
06/27/2009	\$206,708.25	\$0.00	\$0.00	\$206,708.25
06/28/2009	\$206,708.25	\$0.00	\$0.00	\$206,708.25
06/29/2009	\$206,708.25	\$4.96	\$0.00	\$206,713.21
06/30/2009	\$206,713.21	\$17.68	\$0.67	\$206,730.22
<b>Totals</b>	\$206,096.44	\$659.86	\$26.08	\$206,730.22

## Account Summary

Ending Balance:	\$206,730.22	Minimum Balance:	\$206,366.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,730.22	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$206,554.33	Charge Rate:	0.12 %
Gross Earnings:	\$284.34				
Administrative Fee:	(\$20.37)				

Adjusted Interest:	\$263.97
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Balance Including Interest:	\$206,994.19
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
06/01/2009	\$51,430.69	\$76.48	\$5.24	\$51,501.93
06/02/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/03/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/04/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/05/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/06/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/07/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/08/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/09/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/10/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/11/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/12/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/13/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/14/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/15/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/16/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/17/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/18/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/19/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/20/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/21/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/22/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/23/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/24/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/25/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/26/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/27/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/28/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/29/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
06/30/2009	\$51,501.93	\$0.00	\$0.00	\$51,501.93
<b>Totals</b>	\$51,430.69	\$76.48	\$5.24	\$51,501.93

## Account Summary

Ending Balance:	\$51,501.93	Minimum Balance:	\$51,501.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,501.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$51,501.93	Charge Rate:	0.12 %
Gross Earnings:	\$70.90				
Administrative Fee:	(\$5.08)				

Adjusted Interest:	\$65.82
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Balance Including Interest:	\$51,567.75
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456030 - FIRE DISTRICT #45 CAP EXP RESERVE</b>				
06/01/2009	\$191,040.13	\$286.55	\$19.47	\$191,307.21
06/02/2009	\$191,307.21	\$0.00	\$0.00	\$191,307.21
06/03/2009	\$191,307.21	\$0.00	\$0.00	\$191,307.21
06/04/2009	\$191,307.21	\$0.00	\$0.00	\$191,307.21
06/05/2009	\$191,307.21	\$0.00	\$0.00	\$191,307.21
06/06/2009	\$191,307.21	\$0.00	\$0.00	\$191,307.21
06/07/2009	\$191,307.21	\$0.00	\$0.00	\$191,307.21
06/08/2009	\$191,307.21	\$0.00	\$0.00	\$191,307.21
06/09/2009	\$191,307.21	\$0.00	\$2,743.24	\$188,563.97
06/10/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/11/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/12/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/13/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/14/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/15/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/16/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/17/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/18/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/19/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/20/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/21/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/22/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/23/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/24/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/25/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/26/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/27/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/28/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/29/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
06/30/2009	\$188,563.97	\$0.00	\$0.00	\$188,563.97
<b>Totals</b>	\$191,040.13	\$286.55	\$2,762.71	\$188,563.97

## Account Summary

Ending Balance:	\$188,563.97	Minimum Balance:	\$188,563.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,307.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$189,295.50	Charge Rate:	0.12 %
Gross Earnings:	\$260.58				
Administrative Fee:	(\$18.67)				

Adjusted Interest:	\$241.91
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Balance Including Interest:	\$188,805.88
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456040 - FIRE DISTRICT #45 FACILITY U</b>				
06/01/2009	\$14,342.29	\$20.61	\$1.46	\$14,361.44
06/02/2009	\$14,361.44	\$0.00	\$75.00	\$14,286.44
06/03/2009	\$14,286.44	\$0.00	\$0.00	\$14,286.44
06/04/2009	\$14,286.44	\$0.00	\$0.00	\$14,286.44
06/05/2009	\$14,286.44	\$0.00	\$0.00	\$14,286.44
06/06/2009	\$14,286.44	\$0.00	\$0.00	\$14,286.44
06/07/2009	\$14,286.44	\$0.00	\$0.00	\$14,286.44
06/08/2009	\$14,286.44	\$72.00	\$0.00	\$14,358.44
06/09/2009	\$14,358.44	\$0.00	\$0.00	\$14,358.44
06/10/2009	\$14,358.44	\$0.00	\$0.00	\$14,358.44
06/11/2009	\$14,358.44	\$0.00	\$0.00	\$14,358.44
06/12/2009	\$14,358.44	\$12.00	\$0.00	\$14,370.44
06/13/2009	\$14,370.44	\$0.00	\$0.00	\$14,370.44
06/14/2009	\$14,370.44	\$0.00	\$0.00	\$14,370.44
06/15/2009	\$14,370.44	\$0.00	\$75.00	\$14,295.44
06/16/2009	\$14,295.44	\$0.00	\$0.00	\$14,295.44
06/17/2009	\$14,295.44	\$0.00	\$0.00	\$14,295.44
06/18/2009	\$14,295.44	\$0.00	\$0.00	\$14,295.44
06/19/2009	\$14,295.44	\$0.00	\$0.00	\$14,295.44
06/20/2009	\$14,295.44	\$0.00	\$0.00	\$14,295.44
06/21/2009	\$14,295.44	\$0.00	\$0.00	\$14,295.44
06/22/2009	\$14,295.44	\$0.00	\$0.00	\$14,295.44
06/23/2009	\$14,295.44	\$0.00	\$0.00	\$14,295.44
06/24/2009	\$14,295.44	\$6.00	\$0.00	\$14,301.44
06/25/2009	\$14,301.44	\$0.00	\$0.00	\$14,301.44
06/26/2009	\$14,301.44	\$0.00	\$0.00	\$14,301.44
06/27/2009	\$14,301.44	\$0.00	\$0.00	\$14,301.44
06/28/2009	\$14,301.44	\$0.00	\$0.00	\$14,301.44
06/29/2009	\$14,301.44	\$0.00	\$0.00	\$14,301.44
06/30/2009	\$14,301.44	\$0.00	\$0.00	\$14,301.44
<b>Totals</b>	\$14,342.29	\$110.61	\$151.46	\$14,301.44

## Account Summary

Ending Balance:	\$14,301.44	Minimum Balance:	\$14,286.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,370.44	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$14,313.14	Charge Rate:	0.12 %
Gross Earnings:	\$19.70				
Administrative Fee:	(\$1.41)				

Adjusted Interest:	\$18.29
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Balance Including Interest:	\$14,319.73
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
06/01/2009	\$226,984.77	\$323.60	\$71,280.12	\$156,028.25
06/02/2009	\$156,028.25	\$0.00	\$0.00	\$156,028.25
06/03/2009	\$156,028.25	\$815.07	\$0.00	\$156,843.32
06/04/2009	\$156,843.32	\$0.00	\$33.58	\$156,809.74
06/05/2009	\$156,809.74	\$171.46	\$0.00	\$156,981.20
06/06/2009	\$156,981.20	\$0.00	\$0.00	\$156,981.20
06/07/2009	\$156,981.20	\$0.00	\$0.00	\$156,981.20
06/08/2009	\$156,981.20	\$14.73	\$0.00	\$156,995.93
06/09/2009	\$156,995.93	\$74.82	\$0.00	\$157,070.75
06/10/2009	\$157,070.75	\$0.00	\$0.00	\$157,070.75
06/11/2009	\$157,070.75	\$12.97	\$0.00	\$157,083.72
06/12/2009	\$157,083.72	\$22.80	\$0.00	\$157,106.52
06/13/2009	\$157,106.52	\$0.00	\$0.00	\$157,106.52
06/14/2009	\$157,106.52	\$0.00	\$0.00	\$157,106.52
06/15/2009	\$157,106.52	\$244.30	\$0.00	\$157,350.82
06/16/2009	\$157,350.82	\$58.21	\$0.00	\$157,409.03
06/17/2009	\$157,409.03	\$0.00	\$0.00	\$157,409.03
06/18/2009	\$157,409.03	\$77.02	\$0.00	\$157,486.05
06/19/2009	\$157,486.05	\$0.00	\$0.00	\$157,486.05
06/20/2009	\$157,486.05	\$0.00	\$0.00	\$157,486.05
06/21/2009	\$157,486.05	\$0.00	\$0.00	\$157,486.05
06/22/2009	\$157,486.05	\$311.00	\$0.00	\$157,797.05
06/23/2009	\$157,797.05	\$324.63	\$0.00	\$158,121.68
06/24/2009	\$158,121.68	\$0.00	\$0.00	\$158,121.68
06/25/2009	\$158,121.68	\$0.00	\$0.00	\$158,121.68
06/26/2009	\$158,121.68	\$573.76	\$0.00	\$158,695.44
06/27/2009	\$158,695.44	\$0.00	\$0.00	\$158,695.44
06/28/2009	\$158,695.44	\$0.00	\$0.00	\$158,695.44
06/29/2009	\$158,695.44	\$42.30	\$0.00	\$158,737.74
06/30/2009	\$158,737.74	\$66.40	\$5.00	\$158,799.14
<b>Totals</b>	<b>\$226,984.77</b>	<b>\$3,133.07</b>	<b>\$71,318.70</b>	<b>\$158,799.14</b>

## Account Summary

Ending Balance:	\$158,799.14	Minimum Balance:	\$156,028.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,799.14	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$157,469.74	Charge Rate:	0.12 %
Gross Earnings:	\$216.77				
Administrative Fee:	(\$15.53)				

Adjusted Interest:	\$201.24
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Balance Including Interest:	\$159,000.38
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
06/01/2009	\$349,151.81	\$523.99	\$37.20	\$349,638.60
06/02/2009	\$349,638.60	\$0.00	\$0.00	\$349,638.60
06/03/2009	\$349,638.60	\$0.00	\$0.00	\$349,638.60
06/04/2009	\$349,638.60	\$0.00	\$0.00	\$349,638.60
06/05/2009	\$349,638.60	\$95.00	\$0.00	\$349,733.60
06/06/2009	\$349,733.60	\$0.00	\$0.00	\$349,733.60
06/07/2009	\$349,733.60	\$0.00	\$0.00	\$349,733.60
06/08/2009	\$349,733.60	\$0.00	\$0.00	\$349,733.60
06/09/2009	\$349,733.60	\$135.80	\$0.00	\$349,869.40
06/10/2009	\$349,869.40	\$0.00	\$0.00	\$349,869.40
06/11/2009	\$349,869.40	\$0.00	\$0.00	\$349,869.40
06/12/2009	\$349,869.40	\$0.00	\$0.00	\$349,869.40
06/13/2009	\$349,869.40	\$0.00	\$0.00	\$349,869.40
06/14/2009	\$349,869.40	\$0.00	\$0.00	\$349,869.40
06/15/2009	\$349,869.40	\$282.50	\$0.00	\$350,151.90
06/16/2009	\$350,151.90	\$0.00	\$0.00	\$350,151.90
06/17/2009	\$350,151.90	\$0.00	\$0.00	\$350,151.90
06/18/2009	\$350,151.90	\$50.00	\$7,014.00	\$343,187.90
06/19/2009	\$343,187.90	\$0.00	\$0.00	\$343,187.90
06/20/2009	\$343,187.90	\$0.00	\$0.00	\$343,187.90
06/21/2009	\$343,187.90	\$0.00	\$0.00	\$343,187.90
06/22/2009	\$343,187.90	\$179.00	\$0.00	\$343,366.90
06/23/2009	\$343,366.90	\$0.00	\$0.00	\$343,366.90
06/24/2009	\$343,366.90	\$0.00	\$0.00	\$343,366.90
06/25/2009	\$343,366.90	\$0.00	\$2,565.75	\$340,801.15
06/26/2009	\$340,801.15	\$0.00	\$0.00	\$340,801.15
06/27/2009	\$340,801.15	\$0.00	\$0.00	\$340,801.15
06/28/2009	\$340,801.15	\$0.00	\$0.00	\$340,801.15
06/29/2009	\$340,801.15	\$0.00	\$0.00	\$340,801.15
06/30/2009	\$340,801.15	\$0.00	\$0.00	\$340,801.15
<b>Totals</b>	<b>\$349,151.81</b>	<b>\$1,266.29</b>	<b>\$9,616.95</b>	<b>\$340,801.15</b>

## Account Summary

Ending Balance:	\$340,801.15	Minimum Balance:	\$340,801.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,151.90	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$346,494.00	Charge Rate:	0.12 %
Gross Earnings:	\$476.98				
Administrative Fee:	(\$34.17)				

Adjusted Interest:	\$442.81
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Balance Including Interest:	\$341,243.96
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100473010 - FIRE DIT #417 CAPITAL PROJECT</b>				
06/01/2009	\$256,409.55	\$388.03	\$26.13	\$256,771.45
06/02/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/03/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/04/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/05/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/06/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/07/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/08/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/09/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/10/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/11/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/12/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/13/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/14/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/15/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/16/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/17/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/18/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/19/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/20/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/21/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/22/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/23/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/24/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/25/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/26/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/27/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/28/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/29/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
06/30/2009	\$256,771.45	\$0.00	\$0.00	\$256,771.45
<b>Totals</b>	\$256,409.55	\$388.03	\$26.13	\$256,771.45

## Account Summary

Ending Balance:	\$256,771.45	Minimum Balance:	\$256,771.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,771.45	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$256,771.45	Charge Rate:	0.12 %
Gross Earnings:	\$353.47				
Administrative Fee:	(\$25.33)				

Adjusted Interest:	\$328.14
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Balance Including Interest:	\$257,099.59
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
06/01/2009	\$52,708.56	\$76.37	\$10,237.81	\$42,547.12
06/02/2009	\$42,547.12	\$0.00	\$0.00	\$42,547.12
06/03/2009	\$42,547.12	\$0.00	\$0.00	\$42,547.12
06/04/2009	\$42,547.12	\$0.00	\$0.00	\$42,547.12
06/05/2009	\$42,547.12	\$14.42	\$0.00	\$42,561.54
06/06/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/07/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/08/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/09/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/10/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/11/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/12/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/13/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/14/2009	\$42,561.54	\$0.00	\$0.00	\$42,561.54
06/15/2009	\$42,561.54	\$42.87	\$0.00	\$42,604.41
06/16/2009	\$42,604.41	\$0.00	\$0.00	\$42,604.41
06/17/2009	\$42,604.41	\$0.00	\$0.00	\$42,604.41
06/18/2009	\$42,604.41	\$0.00	\$0.00	\$42,604.41
06/19/2009	\$42,604.41	\$0.00	\$0.00	\$42,604.41
06/20/2009	\$42,604.41	\$0.00	\$0.00	\$42,604.41
06/21/2009	\$42,604.41	\$0.00	\$0.00	\$42,604.41
06/22/2009	\$42,604.41	\$27.17	\$0.00	\$42,631.58
06/23/2009	\$42,631.58	\$0.00	\$0.00	\$42,631.58
06/24/2009	\$42,631.58	\$0.00	\$0.00	\$42,631.58
06/25/2009	\$42,631.58	\$0.00	\$0.00	\$42,631.58
06/26/2009	\$42,631.58	\$0.00	\$0.00	\$42,631.58
06/27/2009	\$42,631.58	\$0.00	\$0.00	\$42,631.58
06/28/2009	\$42,631.58	\$0.00	\$0.00	\$42,631.58
06/29/2009	\$42,631.58	\$0.00	\$0.00	\$42,631.58
06/30/2009	\$42,631.58	\$0.00	\$0.00	\$42,631.58
<b>Totals</b>	\$52,708.56	\$160.83	\$10,237.81	\$42,631.58

## Account Summary

Ending Balance:	\$42,631.58	Minimum Balance:	\$42,547.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,631.58	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$42,590.63	Charge Rate:	0.12 %
Gross Earnings:	\$58.63				
Administrative Fee:	(\$4.20)				

Adjusted Interest:	\$54.43
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Balance Including Interest:	\$42,686.01
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
06/01/2009	\$83,406.78	\$145.15	\$957.56	\$82,594.37
06/02/2009	\$82,594.37	\$0.00	\$0.00	\$82,594.37
06/03/2009	\$82,594.37	\$11.19	\$0.00	\$82,605.56
06/04/2009	\$82,605.56	\$0.00	\$0.00	\$82,605.56
06/05/2009	\$82,605.56	\$0.00	\$0.00	\$82,605.56
06/06/2009	\$82,605.56	\$0.00	\$0.00	\$82,605.56
06/07/2009	\$82,605.56	\$0.00	\$0.00	\$82,605.56
06/08/2009	\$82,605.56	\$17,412.66	\$0.00	\$100,018.22
06/09/2009	\$100,018.22	\$0.00	\$15,171.35	\$84,846.87
06/10/2009	\$84,846.87	\$229.87	\$0.00	\$85,076.74
06/11/2009	\$85,076.74	\$77.81	\$0.00	\$85,154.55
06/12/2009	\$85,154.55	\$0.00	\$0.00	\$85,154.55
06/13/2009	\$85,154.55	\$0.00	\$0.00	\$85,154.55
06/14/2009	\$85,154.55	\$0.00	\$0.00	\$85,154.55
06/15/2009	\$85,154.55	\$446.15	\$0.00	\$85,600.70
06/16/2009	\$85,600.70	\$0.00	\$135.01	\$85,465.69
06/17/2009	\$85,465.69	\$0.00	\$0.00	\$85,465.69
06/18/2009	\$85,465.69	\$26,256.75	\$0.00	\$111,722.44
06/19/2009	\$111,722.44	\$0.00	\$0.00	\$111,722.44
06/20/2009	\$111,722.44	\$0.00	\$0.00	\$111,722.44
06/21/2009	\$111,722.44	\$0.00	\$0.00	\$111,722.44
06/22/2009	\$111,722.44	\$0.00	\$0.00	\$111,722.44
06/23/2009	\$111,722.44	\$135.01	\$0.00	\$111,857.45
06/24/2009	\$111,857.45	\$211.09	\$0.00	\$112,068.54
06/25/2009	\$112,068.54	\$0.00	\$0.00	\$112,068.54
06/26/2009	\$112,068.54	\$0.00	\$0.00	\$112,068.54
06/27/2009	\$112,068.54	\$0.00	\$0.00	\$112,068.54
06/28/2009	\$112,068.54	\$0.00	\$0.00	\$112,068.54
06/29/2009	\$112,068.54	\$130.70	\$0.00	\$112,199.24
06/30/2009	\$112,199.24	\$385.58	\$0.00	\$112,584.82
<b>Totals</b>	<b>\$83,406.78</b>	<b>\$45,441.96</b>	<b>\$16,263.92</b>	<b>\$112,584.82</b>

## Account Summary

Ending Balance:	\$112,584.82	Minimum Balance:	\$82,594.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,584.82	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$96,696.84	Charge Rate:	0.12 %
Gross Earnings:	\$133.12				
Administrative Fee:	(\$9.54)				

Adjusted Interest:	\$123.58
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Balance Including Interest:	\$112,708.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
06/01/2009	\$93,162.86	\$131.94	\$9.49	\$93,285.31
06/02/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/03/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/04/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/05/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/06/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/07/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/08/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/09/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/10/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/11/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/12/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/13/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/14/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/15/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/16/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/17/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/18/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/19/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/20/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/21/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/22/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/23/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/24/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/25/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/26/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/27/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/28/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/29/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
06/30/2009	\$93,285.31	\$0.00	\$0.00	\$93,285.31
<b>Totals</b>	\$93,162.86	\$131.94	\$9.49	\$93,285.31

## Account Summary

Ending Balance:	\$93,285.31	Minimum Balance:	\$93,285.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,285.31	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$93,285.31	Charge Rate:	0.12 %
Gross Earnings:	\$128.41				
Administrative Fee:	(\$9.20)				

Adjusted Interest:	\$119.21
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Balance Including Interest:	\$93,404.52
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
06/01/2009	\$47,621.61	\$1,007.91	\$10,025.65	\$38,603.87
06/02/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/03/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/04/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/05/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/06/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/07/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/08/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/09/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/10/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/11/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/12/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/13/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/14/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/15/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/16/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/17/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/18/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/19/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/20/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/21/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/22/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/23/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/24/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/25/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/26/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/27/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/28/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/29/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
06/30/2009	\$38,603.87	\$0.00	\$0.00	\$38,603.87
<b>Totals</b>	\$47,621.61	\$1,007.91	\$10,025.65	\$38,603.87

## Account Summary

Ending Balance:	\$38,603.87	Minimum Balance:	\$38,603.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,603.87	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$38,603.87	Charge Rate:	0.12 %
Gross Earnings:	\$53.14				
Administrative Fee:	(\$3.81)				

Adjusted Interest:	\$49.33
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Balance Including Interest:	\$38,653.20
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100610010 - VALLEY REGIONAL FIRE AUTHORITY</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
06/01/2009	\$1,177,511.47	\$1,444.54	\$105.48	\$1,178,850.53
06/02/2009	\$1,178,850.53	\$327.23	\$0.00	\$1,179,177.76
06/03/2009	\$1,179,177.76	\$0.00	\$0.00	\$1,179,177.76
06/04/2009	\$1,179,177.76	\$531,236.61	\$0.00	\$1,710,414.37
06/05/2009	\$1,710,414.37	\$499.47	\$249,214.29	\$1,461,699.55
06/06/2009	\$1,461,699.55	\$0.00	\$0.00	\$1,461,699.55
06/07/2009	\$1,461,699.55	\$0.00	\$0.00	\$1,461,699.55
06/08/2009	\$1,461,699.55	\$713.66	\$0.00	\$1,462,413.21
06/09/2009	\$1,462,413.21	\$0.00	\$0.00	\$1,462,413.21
06/10/2009	\$1,462,413.21	\$0.00	\$545,397.28	\$917,015.93
06/11/2009	\$917,015.93	\$0.00	\$0.00	\$917,015.93
06/12/2009	\$917,015.93	\$0.00	\$45,248.56	\$871,767.37
06/13/2009	\$871,767.37	\$0.00	\$0.00	\$871,767.37
06/14/2009	\$871,767.37	\$0.00	\$0.00	\$871,767.37
06/15/2009	\$871,767.37	\$239.00	\$165,241.79	\$706,764.58
06/16/2009	\$706,764.58	\$1,364.00	\$0.00	\$708,128.58
06/17/2009	\$708,128.58	\$989,166.55	\$0.00	\$1,697,295.13
06/18/2009	\$1,697,295.13	\$437,900.16	\$173,192.09	\$1,962,003.20
06/19/2009	\$1,962,003.20	\$0.00	\$0.00	\$1,962,003.20
06/20/2009	\$1,962,003.20	\$0.00	\$0.00	\$1,962,003.20
06/21/2009	\$1,962,003.20	\$0.00	\$0.00	\$1,962,003.20
06/22/2009	\$1,962,003.20	\$43,478.03	\$0.00	\$2,005,481.23
06/23/2009	\$2,005,481.23	\$0.00	\$0.00	\$2,005,481.23
06/24/2009	\$2,005,481.23	\$0.00	\$0.00	\$2,005,481.23
06/25/2009	\$2,005,481.23	\$244.27	\$528,432.67	\$1,477,292.83
06/26/2009	\$1,477,292.83	\$9,235.05	\$73,316.42	\$1,413,211.46
06/27/2009	\$1,413,211.46	\$0.00	\$0.00	\$1,413,211.46
06/28/2009	\$1,413,211.46	\$0.00	\$0.00	\$1,413,211.46
06/29/2009	\$1,413,211.46	\$0.00	\$0.00	\$1,413,211.46
06/30/2009	\$1,413,211.46	\$369,467.73	\$0.00	\$1,782,679.19
<b>Totals</b>	<b>\$1,177,511.47</b>	<b>\$2,385,316.30</b>	<b>\$1,780,148.58</b>	<b>\$1,782,679.19</b>

## Account Summary

Ending Balance:	\$1,782,679.19	Minimum Balance:	\$706,764.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,005,481.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,429,878.07	Charge Rate:	0.12 %
Gross Earnings:	\$1,968.37				
Administrative Fee:	(\$141.03)				

Adjusted Interest:	\$1,827.34
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Balance Including Interest:	\$1,784,506.53
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
06/01/2009	\$130,903.33	\$179.78	\$13.34	\$131,069.77
06/02/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/03/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/04/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/05/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/06/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/07/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/08/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/09/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/10/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/11/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/12/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/13/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/14/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/15/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/16/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/17/2009	\$131,069.77	\$0.00	\$0.00	\$131,069.77
06/18/2009	\$131,069.77	\$0.00	\$47,436.90	\$83,632.87
06/19/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/20/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/21/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/22/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/23/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/24/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/25/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/26/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/27/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/28/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/29/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
06/30/2009	\$83,632.87	\$0.00	\$0.00	\$83,632.87
<b>Totals</b>	\$130,903.33	\$179.78	\$47,450.24	\$83,632.87

## Account Summary

Ending Balance:	\$83,632.87	Minimum Balance:	\$83,632.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,069.77	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$110,513.78	Charge Rate:	0.12 %
Gross Earnings:	\$152.13				
Administrative Fee:	(\$10.90)				

Adjusted Interest:	\$141.23
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Balance Including Interest:	\$83,774.10
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106010 - EASTSIDE FIRE RISK</b>				
06/01/2009	\$17,608.82	\$62.55	\$1.79	\$17,669.58
06/02/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/03/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/04/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/05/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/06/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/07/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/08/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/09/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/10/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/11/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/12/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/13/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/14/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/15/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/16/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/17/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/18/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/19/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/20/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/21/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/22/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/23/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/24/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/25/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/26/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/27/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/28/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/29/2009	\$17,669.58	\$0.00	\$0.00	\$17,669.58
06/30/2009	\$17,669.58	\$0.00	\$26.21	\$17,643.37
<b>Totals</b>	\$17,608.82	\$62.55	\$28.00	\$17,643.37

## Account Summary

Ending Balance:	\$17,643.37	Minimum Balance:	\$17,643.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,669.58	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$17,668.71	Charge Rate:	0.12 %
Gross Earnings:	\$24.32				
Administrative Fee:	(\$1.74)				

Adjusted Interest:	\$22.58
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Balance Including Interest:	\$17,665.95
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
06/01/2009	\$1,482,721.52	\$2,331.91	\$152.09	\$1,484,901.34
06/02/2009	\$1,484,901.34	\$0.00	\$0.00	\$1,484,901.34
06/03/2009	\$1,484,901.34	\$0.00	\$0.00	\$1,484,901.34
06/04/2009	\$1,484,901.34	\$0.00	\$0.00	\$1,484,901.34
06/05/2009	\$1,484,901.34	\$1,377.51	\$0.00	\$1,486,278.85
06/06/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/07/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/08/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/09/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/10/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/11/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/12/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/13/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/14/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/15/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/16/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/17/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/18/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/19/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/20/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/21/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/22/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/23/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/24/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/25/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/26/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/27/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/28/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/29/2009	\$1,486,278.85	\$0.00	\$0.00	\$1,486,278.85
06/30/2009	\$1,486,278.85	\$0.00	\$369,349.59	\$1,116,929.26
<b>Totals</b>	\$1,482,721.52	\$3,709.42	\$369,501.68	\$1,116,929.26
<b>Account Summary</b>				
Ending Balance:	\$1,116,929.26	Minimum Balance:	\$1,116,929.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,486,278.85	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,473,783.53	Charge Rate: 0.12 %
Gross Earnings:	\$2,028.80			
Administrative Fee:	(\$145.36)			
Adjusted Interest:	\$1,883.44			
Balance Including Interest:	\$1,118,812.70			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - BRYN-MAWR LAKERIDGE WATER SEW</b>				
06/01/2009	\$1,798,487.87	\$40,474.10	\$175,113.11	\$1,663,848.86
06/02/2009	\$1,663,848.86	\$114,547.23	\$0.00	\$1,778,396.09
06/03/2009	\$1,778,396.09	\$27,039.18	\$0.00	\$1,805,435.27
06/04/2009	\$1,805,435.27	\$16,788.15	\$0.00	\$1,822,223.42
06/05/2009	\$1,822,223.42	\$32,248.31	\$0.00	\$1,854,471.73
06/06/2009	\$1,854,471.73	\$0.00	\$0.00	\$1,854,471.73
06/07/2009	\$1,854,471.73	\$0.00	\$0.00	\$1,854,471.73
06/08/2009	\$1,854,471.73	\$20,827.18	\$0.00	\$1,875,298.91
06/09/2009	\$1,875,298.91	\$24,094.63	\$0.00	\$1,899,393.54
06/10/2009	\$1,899,393.54	\$15,187.06	\$0.00	\$1,914,580.60
06/11/2009	\$1,914,580.60	\$8,970.56	\$0.00	\$1,923,551.16
06/12/2009	\$1,923,551.16	\$19,899.70	\$0.00	\$1,943,450.86
06/13/2009	\$1,943,450.86	\$0.00	\$0.00	\$1,943,450.86
06/14/2009	\$1,943,450.86	\$0.00	\$0.00	\$1,943,450.86
06/15/2009	\$1,943,450.86	\$3,722.72	\$0.00	\$1,947,173.58
06/16/2009	\$1,947,173.58	\$21,020.93	\$0.00	\$1,968,194.51
06/17/2009	\$1,968,194.51	\$2,591.64	\$0.00	\$1,970,786.15
06/18/2009	\$1,970,786.15	\$18,152.79	\$0.00	\$1,988,938.94
06/19/2009	\$1,988,938.94	\$12,126.40	\$0.00	\$2,001,065.34
06/20/2009	\$2,001,065.34	\$0.00	\$0.00	\$2,001,065.34
06/21/2009	\$2,001,065.34	\$0.00	\$0.00	\$2,001,065.34
06/22/2009	\$2,001,065.34	\$18,833.43	\$0.00	\$2,019,898.77
06/23/2009	\$2,019,898.77	\$6,274.43	\$0.00	\$2,026,173.20
06/24/2009	\$2,026,173.20	\$2,775.00	\$0.00	\$2,028,948.20
06/25/2009	\$2,028,948.20	\$6,009.98	\$0.00	\$2,034,958.18
06/26/2009	\$2,034,958.18	\$2,416.87	\$17,913.75	\$2,019,461.30
06/27/2009	\$2,019,461.30	\$0.00	\$0.00	\$2,019,461.30
06/28/2009	\$2,019,461.30	\$0.00	\$0.00	\$2,019,461.30
06/29/2009	\$2,019,461.30	\$602.77	\$0.00	\$2,020,064.07
06/30/2009	\$2,020,064.07	\$16,523.36	\$823,811.96	\$1,212,775.47
<b>Totals</b>	<b>\$1,798,487.87</b>	<b>\$431,126.42</b>	<b>\$1,016,838.82</b>	<b>\$1,212,775.47</b>
<b>Account Summary</b>				
Ending Balance:	\$1,212,775.47	Minimum Balance:	\$1,212,775.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,034,958.18	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,911,866.22	Charge Rate: 0.12 %
Gross Earnings:	\$2,631.87			
Administrative Fee:	(\$188.57)			
Adjusted Interest:	\$2,443.30			
Balance Including Interest:	\$1,215,218.77			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - BRYN MAWR-LAKERIDGE CONSTR</b>				
06/01/2009	\$781,274.30	\$5,829.11	\$9,091.57	\$778,011.84
06/02/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/03/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/04/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/05/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/06/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/07/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/08/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/09/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/10/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/11/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/12/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/13/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/14/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/15/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/16/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/17/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/18/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/19/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/20/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/21/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/22/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/23/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/24/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/25/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/26/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/27/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/28/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/29/2009	\$778,011.84	\$0.00	\$0.00	\$778,011.84
06/30/2009	\$778,011.84	\$0.00	\$257,012.28	\$520,999.56
<b>Totals</b>	\$781,274.30	\$5,829.11	\$266,103.85	\$520,999.56

## Account Summary

Ending Balance:	\$520,999.56	Minimum Balance:	\$520,999.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$778,011.84	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$769,444.76	Charge Rate:	0.12 %
Gross Earnings:	\$1,059.21				
Administrative Fee:	(\$75.89)				

Adjusted Interest:	\$983.32
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Balance Including Interest:	\$521,982.88
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483040 - BRYN MAWR-LAKERIDGE CONST 90</b>				
06/01/2009	\$137,578.52	\$203.22	\$14.02	\$137,767.72
06/02/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/03/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/04/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/05/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/06/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/07/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/08/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/09/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/10/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/11/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/12/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/13/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/14/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/15/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/16/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/17/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/18/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/19/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/20/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/21/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/22/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/23/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/24/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/25/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/26/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/27/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/28/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/29/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
06/30/2009	\$137,767.72	\$0.00	\$0.00	\$137,767.72
<b>Totals</b>	\$137,578.52	\$203.22	\$14.02	\$137,767.72

## Account Summary

Ending Balance:	\$137,767.72	Minimum Balance:	\$137,767.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,767.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$137,767.72	Charge Rate:	0.12 %
Gross Earnings:	\$189.65				
Administrative Fee:	(\$13.59)				

Adjusted Interest:	\$176.06
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Balance Including Interest:	\$137,943.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486040 - SKYWAY WATER &amp; SEWER 2004 PW</b>				
06/01/2009	\$21.31	\$0.06	\$0.00	\$21.37
06/02/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/03/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/04/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/05/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/06/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/07/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/08/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/09/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/10/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/11/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/12/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/13/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/14/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/15/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/16/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/17/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/18/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/19/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/20/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/21/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/22/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/23/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/24/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/25/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/26/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/27/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/28/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/29/2009	\$21.37	\$0.00	\$0.00	\$21.37
06/30/2009	\$21.37	\$0.00	\$0.00	\$21.37
<b>Totals</b>	<b>\$21.31</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$21.37</b>

## Account Summary

Ending Balance:	\$21.37	Minimum Balance:	\$21.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.37	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$21.37	Charge Rate:	0.00 %
Gross Earnings:	\$0.03				

Adjusted Interest:	\$0.03
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Balance Including Interest:	\$21.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486050 - 2005 PWTF DIMMITT BOOSTER</b>				
06/01/2009	\$18.12	\$0.04	\$0.00	\$18.16
06/02/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/03/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/04/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/05/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/06/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/07/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/08/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/09/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/10/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/11/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/12/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/13/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/14/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/15/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/16/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/17/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/18/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/19/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/20/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/21/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/22/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/23/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/24/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/25/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/26/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/27/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/28/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/29/2009	\$18.16	\$0.00	\$0.00	\$18.16
06/30/2009	\$18.16	\$0.00	\$0.00	\$18.16
<b>Totals</b>	\$18.12	\$0.04	\$0.00	\$18.16

## Account Summary

Ending Balance:	\$18.16	Minimum Balance:	\$18.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.16	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18.16	Charge Rate:	0.00 %
Gross Earnings:	\$0.03				

Adjusted Interest:	\$0.03
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Balance Including Interest:	\$18.19
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE</b>				
06/01/2009	(\$8,503.04)	\$9,018.06	\$0.00	\$515.02
06/02/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/03/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/04/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/05/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/06/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/07/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/08/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/09/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/10/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/11/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/12/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/13/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/14/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/15/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/16/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/17/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/18/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/19/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/20/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/21/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/22/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/23/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/24/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/25/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/26/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/27/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/28/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/29/2009	\$515.02	\$0.00	\$0.00	\$515.02
06/30/2009	\$515.02	\$0.00	\$0.00	\$515.02
<b>Totals</b>	(\$8,503.04)	\$9,018.06	\$0.00	\$515.02

## Account Summary

Ending Balance:	\$515.02	Minimum Balance:	\$515.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$515.02	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$515.02	Charge Rate:	0.12 %
Gross Earnings:	\$0.71				
Administrative Fee:	(\$0.05)				

Adjusted Interest:	\$0.66
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Balance Including Interest:	\$515.68
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486070 - SKYWAY W/S 2009 PWTF</b>				
06/01/2009	\$285,596.27	\$456.80	\$33.90	\$286,019.17
06/02/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/03/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/04/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/05/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/06/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/07/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/08/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/09/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/10/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/11/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/12/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/13/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/14/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/15/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/16/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/17/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/18/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/19/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/20/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/21/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/22/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/23/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/24/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/25/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/26/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/27/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/28/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/29/2009	\$286,019.17	\$0.00	\$0.00	\$286,019.17
06/30/2009	\$286,019.17	\$0.00	\$1,685.00	\$284,334.17
<b>Totals</b>	\$285,596.27	\$456.80	\$1,718.90	\$284,334.17

## Account Summary

Ending Balance:	\$284,334.17	Minimum Balance:	\$284,334.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,019.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$285,963.00	Charge Rate:	0.12 %
Gross Earnings:	\$393.65				
Administrative Fee:	(\$28.20)				

Adjusted Interest:	\$365.45
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Balance Including Interest:	\$284,699.62
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488520 - BRYN MAWR-LAKERIDGE UNLIM 95</b>				
06/01/2009	\$50,649.87	\$75.06	\$5.16	\$50,719.77
06/02/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/03/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/04/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/05/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/06/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/07/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/08/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/09/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/10/2009	\$50,719.77	\$0.00	\$0.00	\$50,719.77
06/11/2009	\$50,719.77	\$0.00	\$6.80	\$50,712.97
06/12/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/13/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/14/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/15/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/16/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/17/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/18/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/19/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/20/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/21/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/22/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/23/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/24/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/25/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/26/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/27/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/28/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/29/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
06/30/2009	\$50,712.97	\$0.00	\$0.00	\$50,712.97
<b>Totals</b>	\$50,649.87	\$75.06	\$11.96	\$50,712.97

## Account Summary

Ending Balance:	\$50,712.97	Minimum Balance:	\$50,712.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,719.77	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$50,715.24	Charge Rate:	0.12 %
Gross Earnings:	\$69.81				
Administrative Fee:	(\$5.00)				

Adjusted Interest:	\$64.81
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Balance Including Interest:	\$50,777.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
06/01/2009	\$16,357,186.67	\$36,646.48	\$3,988.91	\$16,389,844.24
06/02/2009	\$16,389,844.24	\$19,553.49	\$0.00	\$16,409,397.73
06/03/2009	\$16,409,397.73	\$41,791.62	\$0.00	\$16,451,189.35
06/04/2009	\$16,451,189.35	\$9,347.18	\$0.00	\$16,460,536.53
06/05/2009	\$16,460,536.53	\$83,144.40	\$0.00	\$16,543,680.93
06/06/2009	\$16,543,680.93	\$0.00	\$0.00	\$16,543,680.93
06/07/2009	\$16,543,680.93	\$0.00	\$0.00	\$16,543,680.93
06/08/2009	\$16,543,680.93	\$14,232.98	\$0.00	\$16,557,913.91
06/09/2009	\$16,557,913.91	\$22,435.99	\$0.00	\$16,580,349.90
06/10/2009	\$16,580,349.90	\$366,568.61	\$299,850.91	\$16,647,067.60
06/11/2009	\$16,647,067.60	\$16,270.89	\$64,202.67	\$16,599,135.82
06/12/2009	\$16,599,135.82	\$10,596.39	\$0.00	\$16,609,732.21
06/13/2009	\$16,609,732.21	\$0.00	\$0.00	\$16,609,732.21
06/14/2009	\$16,609,732.21	\$0.00	\$0.00	\$16,609,732.21
06/15/2009	\$16,609,732.21	\$21,260.09	\$0.00	\$16,630,992.30
06/16/2009	\$16,630,992.30	\$27,762.88	\$0.00	\$16,658,755.18
06/17/2009	\$16,658,755.18	\$19,291.74	\$0.00	\$16,678,046.92
06/18/2009	\$16,678,046.92	\$628,834.15	\$164.95	\$17,306,716.12
06/19/2009	\$17,306,716.12	\$27,998.38	\$0.00	\$17,334,714.50
06/20/2009	\$17,334,714.50	\$0.00	\$0.00	\$17,334,714.50
06/21/2009	\$17,334,714.50	\$0.00	\$0.00	\$17,334,714.50
06/22/2009	\$17,334,714.50	\$138,901.59	\$94.90	\$17,473,521.19
06/23/2009	\$17,473,521.19	\$41,019.16	\$125.65	\$17,514,414.70
06/24/2009	\$17,514,414.70	\$18,706.22	\$1,100.23	\$17,532,020.69
06/25/2009	\$17,532,020.69	\$6,218.62	\$2,491,687.41	\$15,046,551.90
06/26/2009	\$15,046,551.90	\$305,942.91	\$26,813.49	\$15,325,681.32
06/27/2009	\$15,325,681.32	\$0.00	\$0.00	\$15,325,681.32
06/28/2009	\$15,325,681.32	\$0.00	\$0.00	\$15,325,681.32
06/29/2009	\$15,325,681.32	\$14,494.16	\$0.00	\$15,340,175.48
06/30/2009	\$15,340,175.48	\$19,538.41	\$0.00	\$15,359,713.89
<b>Totals</b>	\$16,357,186.67	\$1,890,556.34	\$2,888,029.12	\$15,359,713.89
<b>Account Summary</b>				
Ending Balance:	\$15,359,713.89	Minimum Balance:	\$15,046,551.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,532,020.69	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$16,502,592.34	Charge Rate: 0.12 %
Gross Earnings:	\$22,717.36			
Administrative Fee:	(\$1,627.65)			
Adjusted Interest:	\$21,089.71			
Balance Including Interest:	\$15,380,803.60			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
06/01/2009	\$17,371,189.81	\$34,604.22	\$1,801.28	\$17,403,992.75
06/02/2009	\$17,403,992.75	\$33,116.71	\$0.00	\$17,437,109.46
06/03/2009	\$17,437,109.46	\$0.00	\$0.00	\$17,437,109.46
06/04/2009	\$17,437,109.46	\$2,672.00	\$0.00	\$17,439,781.46
06/05/2009	\$17,439,781.46	\$2,672.00	\$0.00	\$17,442,453.46
06/06/2009	\$17,442,453.46	\$0.00	\$0.00	\$17,442,453.46
06/07/2009	\$17,442,453.46	\$0.00	\$0.00	\$17,442,453.46
06/08/2009	\$17,442,453.46	\$0.00	\$0.00	\$17,442,453.46
06/09/2009	\$17,442,453.46	\$2,772.00	\$0.00	\$17,445,225.46
06/10/2009	\$17,445,225.46	\$4,267.40	\$0.00	\$17,449,492.86
06/11/2009	\$17,449,492.86	\$0.00	\$0.00	\$17,449,492.86
06/12/2009	\$17,449,492.86	\$7,788.00	\$0.00	\$17,457,280.86
06/13/2009	\$17,457,280.86	\$0.00	\$0.00	\$17,457,280.86
06/14/2009	\$17,457,280.86	\$0.00	\$0.00	\$17,457,280.86
06/15/2009	\$17,457,280.86	\$0.00	\$0.00	\$17,457,280.86
06/16/2009	\$17,457,280.86	\$9,595.82	\$0.00	\$17,466,876.68
06/17/2009	\$17,466,876.68	\$0.00	\$0.00	\$17,466,876.68
06/18/2009	\$17,466,876.68	\$0.00	\$48,329.53	\$17,418,547.15
06/19/2009	\$17,418,547.15	\$1,595.40	\$0.00	\$17,420,142.55
06/20/2009	\$17,420,142.55	\$0.00	\$0.00	\$17,420,142.55
06/21/2009	\$17,420,142.55	\$0.00	\$0.00	\$17,420,142.55
06/22/2009	\$17,420,142.55	\$7,332.00	\$0.00	\$17,427,474.55
06/23/2009	\$17,427,474.55	\$15,355.57	\$0.00	\$17,442,830.12
06/24/2009	\$17,442,830.12	\$10,130.20	\$0.00	\$17,452,960.32
06/25/2009	\$17,452,960.32	\$0.00	\$0.00	\$17,452,960.32
06/26/2009	\$17,452,960.32	\$0.00	\$0.00	\$17,452,960.32
06/27/2009	\$17,452,960.32	\$0.00	\$0.00	\$17,452,960.32
06/28/2009	\$17,452,960.32	\$0.00	\$0.00	\$17,452,960.32
06/29/2009	\$17,452,960.32	\$8,944.07	\$0.00	\$17,461,904.39
06/30/2009	\$17,461,904.39	\$0.00	\$0.00	\$17,461,904.39
<b>Totals</b>	\$17,371,189.81	\$140,845.39	\$50,130.81	\$17,461,904.39

## Account Summary

Ending Balance:	\$17,461,904.39	Minimum Balance:	\$17,403,992.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,466,876.68	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$17,444,426.16	Charge Rate:	0.12 %

Gross Earnings:	\$24,013.89
Administrative Fee:	(\$1,720.55)

Adjusted Interest:	\$22,293.34
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Balance Including Interest:	\$17,484,197.73
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
06/01/2009	\$1,700,320.35	\$9,870.22	\$20,303.12	\$1,689,887.45
06/02/2009	\$1,689,887.45	\$7,500.00	\$0.00	\$1,697,387.45
06/03/2009	\$1,697,387.45	\$7,500.00	\$0.00	\$1,704,887.45
06/04/2009	\$1,704,887.45	\$7,500.00	\$0.00	\$1,712,387.45
06/05/2009	\$1,712,387.45	\$7,500.00	\$0.00	\$1,719,887.45
06/06/2009	\$1,719,887.45	\$0.00	\$0.00	\$1,719,887.45
06/07/2009	\$1,719,887.45	\$0.00	\$0.00	\$1,719,887.45
06/08/2009	\$1,719,887.45	\$7,500.00	\$0.00	\$1,727,387.45
06/09/2009	\$1,727,387.45	\$7,500.00	\$0.00	\$1,734,887.45
06/10/2009	\$1,734,887.45	\$7,500.00	\$0.00	\$1,742,387.45
06/11/2009	\$1,742,387.45	\$9,053.48	\$0.00	\$1,751,440.93
06/12/2009	\$1,751,440.93	\$7,500.00	\$0.00	\$1,758,940.93
06/13/2009	\$1,758,940.93	\$0.00	\$0.00	\$1,758,940.93
06/14/2009	\$1,758,940.93	\$0.00	\$0.00	\$1,758,940.93
06/15/2009	\$1,758,940.93	\$9,053.48	\$0.00	\$1,767,994.41
06/16/2009	\$1,767,994.41	\$7,500.00	\$0.00	\$1,775,494.41
06/17/2009	\$1,775,494.41	\$7,500.00	\$0.00	\$1,782,994.41
06/18/2009	\$1,782,994.41	\$7,664.95	\$0.00	\$1,790,659.36
06/19/2009	\$1,790,659.36	\$7,500.00	\$0.00	\$1,798,159.36
06/20/2009	\$1,798,159.36	\$0.00	\$0.00	\$1,798,159.36
06/21/2009	\$1,798,159.36	\$0.00	\$0.00	\$1,798,159.36
06/22/2009	\$1,798,159.36	\$7,500.00	\$0.00	\$1,805,659.36
06/23/2009	\$1,805,659.36	\$7,500.00	\$0.00	\$1,813,159.36
06/24/2009	\$1,813,159.36	\$7,500.00	\$0.00	\$1,820,659.36
06/25/2009	\$1,820,659.36	\$7,500.00	\$0.00	\$1,828,159.36
06/26/2009	\$1,828,159.36	\$7,500.00	\$0.00	\$1,835,659.36
06/27/2009	\$1,835,659.36	\$0.00	\$0.00	\$1,835,659.36
06/28/2009	\$1,835,659.36	\$0.00	\$0.00	\$1,835,659.36
06/29/2009	\$1,835,659.36	\$9,053.48	\$0.00	\$1,844,712.84
06/30/2009	\$1,844,712.84	\$7,500.00	\$0.00	\$1,852,212.84
<b>Totals</b>	\$1,700,320.35	\$172,195.61	\$20,303.12	\$1,852,212.84

## Account Summary

Ending Balance:	\$1,852,212.84	Minimum Balance:	\$1,689,887.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,852,212.84	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,772,676.67	Charge Rate:	0.12 %
Gross Earnings:	\$2,440.25				
Administrative Fee:	(\$174.84)				

Adjusted Interest:	\$2,265.41
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Balance Including Interest:	\$1,854,478.25
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
06/01/2009	\$10,290,447.94	\$71,884.85	\$1,297.13	\$10,361,035.66
06/02/2009	\$10,361,035.66	\$51,623.54	\$510.68	\$10,412,148.52
06/03/2009	\$10,412,148.52	\$19,128.63	\$0.00	\$10,431,277.15
06/04/2009	\$10,431,277.15	\$5,302.51	\$0.00	\$10,436,579.66
06/05/2009	\$10,436,579.66	\$32,631.59	\$0.00	\$10,469,211.25
06/06/2009	\$10,469,211.25	\$0.00	\$0.00	\$10,469,211.25
06/07/2009	\$10,469,211.25	\$0.00	\$0.00	\$10,469,211.25
06/08/2009	\$10,469,211.25	\$49,396.01	\$0.00	\$10,518,607.26
06/09/2009	\$10,518,607.26	\$20,934.63	\$0.00	\$10,539,541.89
06/10/2009	\$10,539,541.89	\$577,962.92	\$0.00	\$11,117,504.81
06/11/2009	\$11,117,504.81	\$27,781.75	\$11,154.13	\$11,134,132.43
06/12/2009	\$11,134,132.43	\$15,747.38	\$0.00	\$11,149,879.81
06/13/2009	\$11,149,879.81	\$0.00	\$0.00	\$11,149,879.81
06/14/2009	\$11,149,879.81	\$0.00	\$0.00	\$11,149,879.81
06/15/2009	\$11,149,879.81	\$12,872.30	\$90,697.34	\$11,072,054.77
06/16/2009	\$11,072,054.77	\$16,191.51	\$0.00	\$11,088,246.28
06/17/2009	\$11,088,246.28	\$12,959.12	\$0.00	\$11,101,205.40
06/18/2009	\$11,101,205.40	\$13,495.08	\$0.00	\$11,114,700.48
06/19/2009	\$11,114,700.48	\$20,046.32	\$0.00	\$11,134,746.80
06/20/2009	\$11,134,746.80	\$0.00	\$0.00	\$11,134,746.80
06/21/2009	\$11,134,746.80	\$0.00	\$0.00	\$11,134,746.80
06/22/2009	\$11,134,746.80	\$91,636.71	\$0.00	\$11,226,383.51
06/23/2009	\$11,226,383.51	\$13,189.97	\$0.00	\$11,239,573.48
06/24/2009	\$11,239,573.48	\$16,120.73	\$92,873.83	\$11,162,820.38
06/25/2009	\$11,162,820.38	\$105,848.37	\$11,583.86	\$11,257,084.89
06/26/2009	\$11,257,084.89	\$15,197.77	\$0.00	\$11,272,282.66
06/27/2009	\$11,272,282.66	\$0.00	\$0.00	\$11,272,282.66
06/28/2009	\$11,272,282.66	\$0.00	\$0.00	\$11,272,282.66
06/29/2009	\$11,272,282.66	\$15,582.33	\$0.00	\$11,287,864.99
06/30/2009	\$11,287,864.99	\$2,901.74	\$192,705.03	\$11,098,061.70
<b>Totals</b>	\$10,290,447.94	\$1,208,435.76	\$400,822.00	\$11,098,061.70

## Account Summary

Ending Balance:	\$11,098,061.70	Minimum Balance:	\$10,361,035.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,287,864.99	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,955,906.16	Charge Rate:	0.12 %

Gross Earnings:	\$15,081.83
Administrative Fee:	(\$1,080.58)

Adjusted Interest:	\$14,001.25
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Balance Including Interest:	\$11,112,062.95
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
06/01/2009	\$4,576,967.51	\$7,001.47	\$470.59	\$4,583,498.39
06/02/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/03/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/04/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/05/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/06/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/07/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/08/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/09/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/10/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/11/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/12/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/13/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/14/2009	\$4,583,498.39	\$0.00	\$0.00	\$4,583,498.39
06/15/2009	\$4,583,498.39	\$0.00	\$5,490.00	\$4,578,008.39
06/16/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/17/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/18/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/19/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/20/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/21/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/22/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/23/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/24/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/25/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/26/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/27/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/28/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/29/2009	\$4,578,008.39	\$0.00	\$0.00	\$4,578,008.39
06/30/2009	\$4,578,008.39	\$0.00	\$714,174.74	\$3,863,833.65
<b>Totals</b>	\$4,576,967.51	\$7,001.47	\$720,135.33	\$3,863,833.65

## Account Summary

Ending Balance:	\$3,863,833.65	Minimum Balance:	\$3,863,833.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,583,498.39	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,556,764.57	Charge Rate:	0.12 %
Gross Earnings:	\$6,272.81				
Administrative Fee:	(\$449.43)				

Adjusted Interest:	\$5,823.38
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Balance Including Interest:	\$3,869,657.03
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956050 - MIDWAY SEWER PWTF PRE-CON 2007</b>				
06/01/2009	\$131.10	\$31.95	\$0.04	\$163.01
06/02/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/03/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/04/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/05/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/06/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/07/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/08/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/09/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/10/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/11/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/12/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/13/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/14/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/15/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/16/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/17/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/18/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/19/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/20/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/21/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/22/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/23/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/24/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/25/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/26/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/27/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/28/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/29/2009	\$163.01	\$0.00	\$0.00	\$163.01
06/30/2009	\$163.01	\$0.00	\$0.00	\$163.01
<b>Totals</b>	\$131.10	\$31.95	\$0.04	\$163.01

## Account Summary

Ending Balance:	\$163.01	Minimum Balance:	\$163.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$163.01	Charge Rate:	0.15 %
Gross Earnings:	\$0.23				
Administrative Fee:	(\$0.02)				

Adjusted Interest:	\$0.21
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Balance Including Interest:	\$163.22
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956060 - MIDWAY SEWER PWTf LOAN 2008</b>				
06/01/2009	\$409,948.34	\$1,408.09	\$104.49	\$411,251.94
06/02/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/03/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/04/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/05/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/06/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/07/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/08/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/09/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/10/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/11/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/12/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/13/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/14/2009	\$411,251.94	\$0.00	\$0.00	\$411,251.94
06/15/2009	\$411,251.94	\$0.00	\$46,673.48	\$364,578.46
06/16/2009	\$364,578.46	\$0.00	\$0.00	\$364,578.46
06/17/2009	\$364,578.46	\$0.00	\$0.00	\$364,578.46
06/18/2009	\$364,578.46	\$0.00	\$0.00	\$364,578.46
06/19/2009	\$364,578.46	\$0.00	\$0.00	\$364,578.46
06/20/2009	\$364,578.46	\$0.00	\$0.00	\$364,578.46
06/21/2009	\$364,578.46	\$0.00	\$0.00	\$364,578.46
06/22/2009	\$364,578.46	\$0.00	\$0.00	\$364,578.46
06/23/2009	\$364,578.46	\$0.00	\$0.00	\$364,578.46
06/24/2009	\$364,578.46	\$92,873.83	\$0.00	\$457,452.29
06/25/2009	\$457,452.29	\$0.00	\$0.00	\$457,452.29
06/26/2009	\$457,452.29	\$0.00	\$0.00	\$457,452.29
06/27/2009	\$457,452.29	\$0.00	\$0.00	\$457,452.29
06/28/2009	\$457,452.29	\$0.00	\$0.00	\$457,452.29
06/29/2009	\$457,452.29	\$0.00	\$0.00	\$457,452.29
06/30/2009	\$457,452.29	\$0.00	\$34,881.19	\$422,571.10
<b>Totals</b>	\$409,948.34	\$94,281.92	\$81,659.16	\$422,571.10
<b>Account Summary</b>				
Ending Balance:	\$422,571.10	Minimum Balance:	\$364,578.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$457,452.29	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$406,867.27	Charge Rate: 0.12 %
Gross Earnings:	\$560.09			
Administrative Fee:	(\$40.13)			
Adjusted Interest:	\$519.96			
Balance Including Interest:	\$423,091.06			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
06/01/2009	\$98,453.46	\$149.95	\$10.44	\$98,592.97
06/02/2009	\$98,592.97	\$0.00	\$0.00	\$98,592.97
06/03/2009	\$98,592.97	\$0.00	\$0.00	\$98,592.97
06/04/2009	\$98,592.97	\$25,800.00	\$0.00	\$124,392.97
06/05/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/06/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/07/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/08/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/09/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/10/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/11/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/12/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/13/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/14/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/15/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/16/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/17/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/18/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/19/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/20/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/21/2009	\$124,392.97	\$0.00	\$0.00	\$124,392.97
06/22/2009	\$124,392.97	\$0.00	\$40,369.01	\$84,023.96
06/23/2009	\$84,023.96	\$0.00	\$0.00	\$84,023.96
06/24/2009	\$84,023.96	\$0.00	\$0.00	\$84,023.96
06/25/2009	\$84,023.96	\$0.00	\$0.00	\$84,023.96
06/26/2009	\$84,023.96	\$0.00	\$0.00	\$84,023.96
06/27/2009	\$84,023.96	\$0.00	\$0.00	\$84,023.96
06/28/2009	\$84,023.96	\$0.00	\$0.00	\$84,023.96
06/29/2009	\$84,023.96	\$0.00	\$0.00	\$84,023.96
06/30/2009	\$84,023.96	\$0.00	\$0.00	\$84,023.96
<b>Totals</b>	\$98,453.46	\$25,949.95	\$40,379.45	\$84,023.96
<b>Account Summary</b>				
Ending Balance:	\$84,023.96	Minimum Balance:	\$84,023.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,392.97	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$109,702.27	Charge Rate: 0.12 %
Gross Earnings:	\$151.01			
Administrative Fee:	(\$10.82)			
Adjusted Interest:	\$140.19			
Balance Including Interest:	\$84,164.15			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
06/01/2009	\$644,633.63	\$964.70	\$65.70	\$645,532.63
06/02/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/03/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/04/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/05/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/06/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/07/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/08/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/09/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/10/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/11/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/12/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/13/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/14/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/15/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/16/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/17/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/18/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/19/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/20/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/21/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/22/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/23/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/24/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/25/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/26/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/27/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/28/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/29/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
06/30/2009	\$645,532.63	\$0.00	\$0.00	\$645,532.63
<b>Totals</b>	\$644,633.63	\$964.70	\$65.70	\$645,532.63

## Account Summary

Ending Balance:	\$645,532.63	Minimum Balance:	\$645,532.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,532.63	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$645,532.63	Charge Rate:	0.12 %
Gross Earnings:	\$888.64				
Administrative Fee:	(\$63.67)				

Adjusted Interest:	\$824.97
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Balance Including Interest:	\$646,357.60
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
06/01/2009	\$244,914.80	\$336.37	\$24.96	\$245,226.21
06/02/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/03/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/04/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/05/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/06/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/07/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/08/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/09/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/10/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/11/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/12/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/13/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/14/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/15/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/16/2009	\$245,226.21	\$0.00	\$0.00	\$245,226.21
06/17/2009	\$245,226.21	\$0.00	\$26,067.42	\$219,158.79
06/18/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/19/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/20/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/21/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/22/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/23/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/24/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/25/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/26/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/27/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/28/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/29/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
06/30/2009	\$219,158.79	\$0.00	\$0.00	\$219,158.79
<b>Totals</b>	\$244,914.80	\$336.37	\$26,092.38	\$219,158.79

## Account Summary

Ending Balance:	\$219,158.79	Minimum Balance:	\$219,158.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,226.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$233,061.41	Charge Rate:	0.12 %
Gross Earnings:	\$320.83				
Administrative Fee:	(\$22.99)				

Adjusted Interest:	\$297.84
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Balance Including Interest:	\$219,456.63
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
06/01/2009	\$877,202.67	\$1,274.36	\$94,436.20	\$784,040.83
06/02/2009	\$784,040.83	\$0.00	\$0.00	\$784,040.83
06/03/2009	\$784,040.83	\$0.00	\$0.00	\$784,040.83
06/04/2009	\$784,040.83	\$71,573.76	\$0.00	\$855,614.59
06/05/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/06/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/07/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/08/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/09/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/10/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/11/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/12/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/13/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/14/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/15/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/16/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/17/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/18/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/19/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/20/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/21/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/22/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/23/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/24/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/25/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/26/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/27/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/28/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/29/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
06/30/2009	\$855,614.59	\$0.00	\$0.00	\$855,614.59
<b>Totals</b>	<b>\$877,202.67</b>	<b>\$72,848.12</b>	<b>\$94,436.20</b>	<b>\$855,614.59</b>

## Account Summary

Ending Balance:	\$855,614.59	Minimum Balance:	\$784,040.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$855,614.59	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$848,457.21	Charge Rate:	0.12 %
Gross Earnings:	\$1,167.98				
Administrative Fee:	(\$83.68)				

Adjusted Interest:	\$1,084.30
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Balance Including Interest:	\$856,698.89
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN UTILITY MAINTENANCE</b>				
06/01/2009	\$16,626,106.63	\$112,759.73	\$60,048.32	\$16,678,818.04
06/02/2009	\$16,678,818.04	\$81,221.09	\$326,296.37	\$16,433,742.76
06/03/2009	\$16,433,742.76	\$130,904.61	\$51,442.97	\$16,513,204.40
06/04/2009	\$16,513,204.40	\$67,015.67	\$0.00	\$16,580,220.07
06/05/2009	\$16,580,220.07	\$73,958.10	\$0.00	\$16,654,178.17
06/06/2009	\$16,654,178.17	\$0.00	\$0.00	\$16,654,178.17
06/07/2009	\$16,654,178.17	\$0.00	\$0.00	\$16,654,178.17
06/08/2009	\$16,654,178.17	\$96,179.73	\$71,527.72	\$16,678,830.18
06/09/2009	\$16,678,830.18	\$90,908.19	\$1,059.69	\$16,768,678.68
06/10/2009	\$16,768,678.68	\$76,622.31	\$98,845.45	\$16,746,455.54
06/11/2009	\$16,746,455.54	\$43,580.63	\$0.00	\$16,790,036.17
06/12/2009	\$16,790,036.17	\$58,044.86	\$0.00	\$16,848,081.03
06/13/2009	\$16,848,081.03	\$0.00	\$0.00	\$16,848,081.03
06/14/2009	\$16,848,081.03	\$0.00	\$0.00	\$16,848,081.03
06/15/2009	\$16,848,081.03	\$101,301.18	\$0.00	\$16,949,382.21
06/16/2009	\$16,949,382.21	\$343,718.62	\$1,319.14	\$17,291,781.69
06/17/2009	\$17,291,781.69	\$218,647.23	\$1,149,510.67	\$16,360,918.25
06/18/2009	\$16,360,918.25	\$81,483.93	\$0.00	\$16,442,402.18
06/19/2009	\$16,442,402.18	\$75,248.40	\$0.00	\$16,517,650.58
06/20/2009	\$16,517,650.58	\$0.00	\$0.00	\$16,517,650.58
06/21/2009	\$16,517,650.58	\$0.00	\$0.00	\$16,517,650.58
06/22/2009	\$16,517,650.58	\$82,977.42	\$0.00	\$16,600,628.00
06/23/2009	\$16,600,628.00	\$105,694.06	\$351,714.45	\$16,354,607.61
06/24/2009	\$16,354,607.61	\$111,391.66	\$247,922.79	\$16,218,076.48
06/25/2009	\$16,218,076.48	\$48,393.49	\$550,000.00	\$15,716,469.97
06/26/2009	\$15,716,469.97	\$0.00	\$74,424.97	\$15,642,045.00
06/27/2009	\$15,642,045.00	\$0.00	\$0.00	\$15,642,045.00
06/28/2009	\$15,642,045.00	\$0.00	\$0.00	\$15,642,045.00
06/29/2009	\$15,642,045.00	\$76,564.46	\$0.00	\$15,718,609.46
06/30/2009	\$15,718,609.46	\$159,189.78	\$86,771.50	\$15,791,027.74
<b>Totals</b>	\$16,626,106.63	\$2,235,805.15	\$3,070,884.04	\$15,791,027.74
<b>Account Summary</b>				
Ending Balance:	\$15,791,027.74	Minimum Balance:	\$15,642,045.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,291,781.69	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$16,453,991.79	Charge Rate: 0.12 %
Gross Earnings:	\$22,650.46			
Administrative Fee:	(\$1,622.86)			
Adjusted Interest:	\$21,027.60			
Balance Including Interest:	\$15,812,055.34			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$320,210.62	\$0.00	\$320,210.62
06/03/2009	\$320,210.62	\$0.00	\$0.00	\$320,210.62
06/04/2009	\$320,210.62	\$0.00	\$0.00	\$320,210.62
06/05/2009	\$320,210.62	\$0.00	\$0.00	\$320,210.62
06/06/2009	\$320,210.62	\$0.00	\$0.00	\$320,210.62
06/07/2009	\$320,210.62	\$0.00	\$0.00	\$320,210.62
06/08/2009	\$320,210.62	\$0.00	\$320,210.62	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$270,084.37	\$270,084.37	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$590,294.99	\$590,294.99	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,210.62	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$64,042.12	Charge Rate:	0.12 %
Gross Earnings:	\$88.16				
Administrative Fee:	(\$6.32)				

Adjusted Interest:	\$81.84
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Balance Including Interest:	\$81.84
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN UTILITY CONSTRUCTION</b>				
06/01/2009	\$631,356.18	\$500.07	\$33.72	\$631,822.53
06/02/2009	\$631,822.53	\$0.00	\$0.00	\$631,822.53
06/03/2009	\$631,822.53	\$0.00	\$0.00	\$631,822.53
06/04/2009	\$631,822.53	\$0.00	\$154,720.62	\$477,101.91
06/05/2009	\$477,101.91	\$0.00	\$0.00	\$477,101.91
06/06/2009	\$477,101.91	\$0.00	\$0.00	\$477,101.91
06/07/2009	\$477,101.91	\$0.00	\$0.00	\$477,101.91
06/08/2009	\$477,101.91	\$0.00	\$0.00	\$477,101.91
06/09/2009	\$477,101.91	\$0.00	\$0.00	\$477,101.91
06/10/2009	\$477,101.91	\$0.00	\$0.00	\$477,101.91
06/11/2009	\$477,101.91	\$0.00	\$103,388.67	\$373,713.24
06/12/2009	\$373,713.24	\$0.00	\$0.00	\$373,713.24
06/13/2009	\$373,713.24	\$0.00	\$0.00	\$373,713.24
06/14/2009	\$373,713.24	\$0.00	\$0.00	\$373,713.24
06/15/2009	\$373,713.24	\$0.00	\$0.00	\$373,713.24
06/16/2009	\$373,713.24	\$0.00	\$0.00	\$373,713.24
06/17/2009	\$373,713.24	\$0.00	\$0.00	\$373,713.24
06/18/2009	\$373,713.24	\$0.00	\$177,339.43	\$196,373.81
06/19/2009	\$196,373.81	\$0.00	\$0.00	\$196,373.81
06/20/2009	\$196,373.81	\$0.00	\$0.00	\$196,373.81
06/21/2009	\$196,373.81	\$0.00	\$0.00	\$196,373.81
06/22/2009	\$196,373.81	\$0.00	\$0.00	\$196,373.81
06/23/2009	\$196,373.81	\$0.00	\$0.00	\$196,373.81
06/24/2009	\$196,373.81	\$0.00	\$0.00	\$196,373.81
06/25/2009	\$196,373.81	\$550,000.00	\$115,034.30	\$631,339.51
06/26/2009	\$631,339.51	\$0.00	\$0.00	\$631,339.51
06/27/2009	\$631,339.51	\$0.00	\$0.00	\$631,339.51
06/28/2009	\$631,339.51	\$0.00	\$0.00	\$631,339.51
06/29/2009	\$631,339.51	\$0.00	\$0.00	\$631,339.51
06/30/2009	\$631,339.51	\$0.00	\$0.00	\$631,339.51
<b>Totals</b>	<b>\$631,356.18</b>	<b>\$550,500.07</b>	<b>\$550,516.74</b>	<b>\$631,339.51</b>

## Account Summary

Ending Balance:	\$631,339.51	Minimum Balance:	\$196,373.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,822.53	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$433,794.25	Charge Rate:	0.12 %
Gross Earnings:	\$597.16				
Administrative Fee:	(\$42.79)				

Adjusted Interest:	\$554.37
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Balance Including Interest:	\$631,893.88
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - PWTF 2ND SUPPLY PROJECT</b>				
06/01/2009	\$2,594.10	\$3.97	\$0.26	\$2,597.81
06/02/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/03/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/04/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/05/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/06/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/07/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/08/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/09/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/10/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/11/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/12/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/13/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/14/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/15/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/16/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/17/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/18/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/19/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/20/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/21/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/22/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/23/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/24/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/25/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/26/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/27/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/28/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/29/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
06/30/2009	\$2,597.81	\$0.00	\$0.00	\$2,597.81
<b>Totals</b>	\$2,594.10	\$3.97	\$0.26	\$2,597.81

## Account Summary

Ending Balance:	\$2,597.81	Minimum Balance:	\$2,597.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,597.81	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,597.81	Charge Rate:	0.12 %
Gross Earnings:	\$3.57				
Administrative Fee:	(\$0.26)				

Adjusted Interest:	\$3.31
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Balance Including Interest:	\$2,601.12
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336020 - WELLSITE FILTER &amp; EMER POWER</b>				
06/01/2009	\$85,714.70	\$117.75	\$8.74	\$85,823.71
06/02/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/03/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/04/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/05/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/06/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/07/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/08/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/09/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/10/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/11/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/12/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/13/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/14/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/15/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/16/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/17/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/18/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/19/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/20/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/21/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/22/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/23/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/24/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/25/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/26/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/27/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/28/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/29/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
06/30/2009	\$85,823.71	\$0.00	\$0.00	\$85,823.71
<b>Totals</b>	\$85,714.70	\$117.75	\$8.74	\$85,823.71

## Account Summary

Ending Balance:	\$85,823.71	Minimum Balance:	\$85,823.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,823.71	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$85,823.71	Charge Rate:	0.12 %
Gross Earnings:	\$118.15				
Administrative Fee:	(\$8.46)				

Adjusted Interest:	\$109.69
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Balance Including Interest:	\$85,933.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC</b>				
06/01/2009	\$305,236.54	\$490.77	\$31.59	\$305,695.72
06/02/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/03/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/04/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/05/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/06/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/07/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/08/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/09/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/10/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/11/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/12/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/13/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/14/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/15/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/16/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/17/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/18/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/19/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/20/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/21/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/22/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/23/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/24/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/25/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/26/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/27/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/28/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/29/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
06/30/2009	\$305,695.72	\$0.00	\$0.00	\$305,695.72
<b>Totals</b>	\$305,236.54	\$490.77	\$31.59	\$305,695.72

## Account Summary

Ending Balance:	\$305,695.72	Minimum Balance:	\$305,695.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,695.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$305,695.72	Charge Rate:	0.12 %
Gross Earnings:	\$420.82				
Administrative Fee:	(\$30.15)				

Adjusted Interest:	\$390.67
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Balance Including Interest:	\$306,086.39
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN UTILITY BOND</b>				
06/01/2009	\$10,104.80	\$57,931.26	\$57,913.52	\$10,122.54
06/02/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/03/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/04/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/05/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/06/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/07/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/08/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/09/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/10/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/11/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/12/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/13/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/14/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/15/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/16/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/17/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/18/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/19/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/20/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/21/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/22/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/23/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/24/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/25/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/26/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/27/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/28/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/29/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
06/30/2009	\$10,122.54	\$0.00	\$0.00	\$10,122.54
<b>Totals</b>	\$10,104.80	\$57,931.26	\$57,913.52	\$10,122.54

## Account Summary

Ending Balance:	\$10,122.54	Minimum Balance:	\$10,122.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,122.54	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,122.54	Charge Rate:	0.12 %
Gross Earnings:	\$13.93				
Administrative Fee:	(\$1.00)				

Adjusted Interest:	\$12.93
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Balance Including Interest:	\$10,135.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
06/01/2009	\$36,034,823.85	\$246,042.53	\$3,957.83	\$36,276,908.55
06/02/2009	\$36,276,908.55	\$119,632.80	\$0.00	\$36,396,541.35
06/03/2009	\$36,396,541.35	\$56,743.42	\$55,902.77	\$36,397,382.00
06/04/2009	\$36,397,382.00	\$39,739.11	\$0.00	\$36,437,121.11
06/05/2009	\$36,437,121.11	\$43,379.23	\$0.00	\$36,480,500.34
06/06/2009	\$36,480,500.34	\$0.00	\$0.00	\$36,480,500.34
06/07/2009	\$36,480,500.34	\$0.00	\$0.00	\$36,480,500.34
06/08/2009	\$36,480,500.34	\$51,630.17	\$0.00	\$36,532,130.51
06/09/2009	\$36,532,130.51	\$251,383.84	\$0.00	\$36,783,514.35
06/10/2009	\$36,783,514.35	\$104,339.31	\$0.00	\$36,887,853.66
06/11/2009	\$36,887,853.66	\$76,429.03	\$0.00	\$36,964,282.69
06/12/2009	\$36,964,282.69	\$174,079.52	\$106,563.67	\$37,031,798.54
06/13/2009	\$37,031,798.54	\$0.00	\$0.00	\$37,031,798.54
06/14/2009	\$37,031,798.54	\$0.00	\$0.00	\$37,031,798.54
06/15/2009	\$37,031,798.54	\$155,014.52	\$51,025.00	\$37,135,788.06
06/16/2009	\$37,135,788.06	\$157,166.98	\$0.00	\$37,292,955.04
06/17/2009	\$37,292,955.04	\$101,632.21	\$0.00	\$37,394,587.25
06/18/2009	\$37,394,587.25	\$74,499.47	\$0.00	\$37,469,086.72
06/19/2009	\$37,469,086.72	\$76,260.85	\$15,000.00	\$37,530,347.57
06/20/2009	\$37,530,347.57	\$0.00	\$0.00	\$37,530,347.57
06/21/2009	\$37,530,347.57	\$0.00	\$0.00	\$37,530,347.57
06/22/2009	\$37,530,347.57	\$69,122.63	\$0.00	\$37,599,470.20
06/23/2009	\$37,599,470.20	\$130,490.84	\$0.00	\$37,729,961.04
06/24/2009	\$37,729,961.04	\$138,583.11	\$0.00	\$37,868,544.15
06/25/2009	\$37,868,544.15	\$120,976.41	\$0.00	\$37,989,520.56
06/26/2009	\$37,989,520.56	\$97,665.41	\$32,372.84	\$38,054,813.13
06/27/2009	\$38,054,813.13	\$0.00	\$0.00	\$38,054,813.13
06/28/2009	\$38,054,813.13	\$0.00	\$0.00	\$38,054,813.13
06/29/2009	\$38,054,813.13	\$128,210.33	\$2,426,840.18	\$35,756,183.28
06/30/2009	\$35,756,183.28	\$219,392.08	\$155,569.66	\$35,820,005.70
<b>Totals</b>	\$36,034,823.85	\$2,632,413.80	\$2,847,231.95	\$35,820,005.70

## Account Summary

Ending Balance:	\$35,820,005.70	Minimum Balance:	\$35,756,183.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,054,813.13	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$37,067,473.83	Charge Rate:	0.12 %
Gross Earnings:	\$51,026.85				
Administrative Fee:	(\$3,655.97)				

Adjusted Interest:	\$47,370.88
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Balance Including Interest:	\$35,867,376.58
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
06/01/2009	\$866,082.76	\$1,440.33	\$98.28	\$867,424.81
06/02/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/03/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/04/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/05/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/06/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/07/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/08/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/09/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/10/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/11/2009	\$867,424.81	\$0.00	\$0.00	\$867,424.81
06/12/2009	\$867,424.81	\$0.00	\$103,320.40	\$764,104.41
06/13/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/14/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/15/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/16/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/17/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/18/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/19/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/20/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/21/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/22/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/23/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/24/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/25/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/26/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/27/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/28/2009	\$764,104.41	\$0.00	\$0.00	\$764,104.41
06/29/2009	\$764,104.41	\$0.00	\$10,044.25	\$754,060.16
06/30/2009	\$754,060.16	\$0.00	\$0.00	\$754,060.16
<b>Totals</b>	\$866,082.76	\$1,440.33	\$113,462.93	\$754,060.16

## Account Summary

Ending Balance:	\$754,060.16	Minimum Balance:	\$754,060.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$867,424.81	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$801,318.94	Charge Rate:	0.12 %
Gross Earnings:	\$1,103.09				
Administrative Fee:	(\$79.03)				

Adjusted Interest:	\$1,024.06
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Balance Including Interest:	\$755,084.22
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
06/01/2009	\$595,088.16	\$997.96	\$65.54	\$596,020.58
06/02/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/03/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/04/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/05/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/06/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/07/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/08/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/09/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/10/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/11/2009	\$596,020.58	\$0.00	\$0.00	\$596,020.58
06/12/2009	\$596,020.58	\$0.00	\$40,361.22	\$555,659.36
06/13/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/14/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/15/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/16/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/17/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/18/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/19/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/20/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/21/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/22/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/23/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/24/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/25/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/26/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/27/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/28/2009	\$555,659.36	\$0.00	\$0.00	\$555,659.36
06/29/2009	\$555,659.36	\$0.00	\$32,360.85	\$523,298.51
06/30/2009	\$523,298.51	\$0.00	\$0.00	\$523,298.51
<b>Totals</b>	\$595,088.16	\$997.96	\$72,787.61	\$523,298.51

## Account Summary

Ending Balance:	\$523,298.51	Minimum Balance:	\$523,298.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,020.58	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$568,301.08	Charge Rate:	0.12 %
Gross Earnings:	\$782.32				
Administrative Fee:	(\$56.05)				

Adjusted Interest:	\$726.27
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Balance Including Interest:	\$524,024.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
06/01/2009	\$937,701.56	\$1,389.73	\$95.57	\$938,995.72
06/02/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/03/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/04/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/05/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/06/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/07/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/08/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/09/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/10/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/11/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/12/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/13/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/14/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/15/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/16/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/17/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/18/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/19/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/20/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/21/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/22/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/23/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/24/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/25/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/26/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/27/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/28/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/29/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
06/30/2009	\$938,995.72	\$0.00	\$0.00	\$938,995.72
<b>Totals</b>	\$937,701.56	\$1,389.73	\$95.57	\$938,995.72

## Account Summary

Ending Balance:	\$938,995.72	Minimum Balance:	\$938,995.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$938,995.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$938,995.72	Charge Rate:	0.12 %
Gross Earnings:	\$1,292.61				
Administrative Fee:	(\$92.61)				

Adjusted Interest:	\$1,200.00
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Balance Including Interest:	\$940,195.72
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068040 - NORTSHORE UTILITY REFUND 1985</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068060 - NORTSHORE UTILITY 95 REV BOND</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
06/01/2009	\$147,149.25	\$249.68	\$14.78	\$147,384.15
06/02/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/03/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/04/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/05/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/06/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/07/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/08/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/09/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/10/2009	\$147,384.15	\$0.00	\$0.00	\$147,384.15
06/11/2009	\$147,384.15	\$5,580.65	\$0.00	\$152,964.80
06/12/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/13/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/14/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/15/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/16/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/17/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/18/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/19/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/20/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/21/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/22/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/23/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/24/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/25/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/26/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/27/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/28/2009	\$152,964.80	\$0.00	\$0.00	\$152,964.80
06/29/2009	\$152,964.80	\$8,897.31	\$0.00	\$161,862.11
06/30/2009	\$161,862.11	\$0.00	\$0.00	\$161,862.11
<b>Totals</b>	\$147,149.25	\$14,727.64	\$14.78	\$161,862.11

## Account Summary

Ending Balance:	\$161,862.11	Minimum Balance:	\$147,384.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,862.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$151,697.74	Charge Rate:	0.12 %
Gross Earnings:	\$208.83				
Administrative Fee:	(\$14.96)				

Adjusted Interest:	\$193.87
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Balance Including Interest:	\$162,055.98
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068510 - NORTSHORE UTILITY GO BOND</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115118020 - RAINIER VISTA REVENUE BOND</b>				
06/01/2009	\$228,368.85	\$337.99	\$23.27	\$228,683.57
06/02/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/03/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/04/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/05/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/06/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/07/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/08/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/09/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/10/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/11/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/12/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/13/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/14/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/15/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/16/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/17/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/18/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/19/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/20/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/21/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/22/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/23/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/24/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/25/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/26/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/27/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/28/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/29/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
06/30/2009	\$228,683.57	\$0.00	\$0.00	\$228,683.57
<b>Totals</b>	<b>\$228,368.85</b>	<b>\$337.99</b>	<b>\$23.27</b>	<b>\$228,683.57</b>

## Account Summary

Ending Balance:	\$228,683.57	Minimum Balance:	\$228,683.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,683.57	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$228,683.57	Charge Rate:	0.12 %
Gross Earnings:	\$314.80				
Administrative Fee:	(\$22.56)				

Adjusted Interest:	\$292.24
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Balance Including Interest:	\$228,975.81
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
06/01/2009	\$2,216,508.57	\$66,662.74	\$453.37	\$2,282,717.94
06/02/2009	\$2,282,717.94	\$44,368.08	\$0.00	\$2,327,086.02
06/03/2009	\$2,327,086.02	\$26,386.57	\$0.00	\$2,353,472.59
06/04/2009	\$2,353,472.59	\$18,514.52	\$0.00	\$2,371,987.11
06/05/2009	\$2,371,987.11	\$14,821.27	\$0.00	\$2,386,808.38
06/06/2009	\$2,386,808.38	\$0.00	\$0.00	\$2,386,808.38
06/07/2009	\$2,386,808.38	\$0.00	\$0.00	\$2,386,808.38
06/08/2009	\$2,386,808.38	\$53,145.40	\$26,744.70	\$2,413,209.08
06/09/2009	\$2,413,209.08	\$87,623.24	\$0.00	\$2,500,832.32
06/10/2009	\$2,500,832.32	\$42,480.39	\$237,625.69	\$2,305,687.02
06/11/2009	\$2,305,687.02	\$34,669.88	\$9,859.31	\$2,330,497.59
06/12/2009	\$2,330,497.59	\$37,894.55	\$0.00	\$2,368,392.14
06/13/2009	\$2,368,392.14	\$0.00	\$0.00	\$2,368,392.14
06/14/2009	\$2,368,392.14	\$0.00	\$0.00	\$2,368,392.14
06/15/2009	\$2,368,392.14	\$86,602.33	\$0.00	\$2,454,994.47
06/16/2009	\$2,454,994.47	\$38,787.86	\$0.00	\$2,493,782.33
06/17/2009	\$2,493,782.33	\$64,705.28	\$0.00	\$2,558,487.61
06/18/2009	\$2,558,487.61	\$41,251.67	\$0.00	\$2,599,739.28
06/19/2009	\$2,599,739.28	\$26,049.32	\$0.00	\$2,625,788.60
06/20/2009	\$2,625,788.60	\$0.00	\$0.00	\$2,625,788.60
06/21/2009	\$2,625,788.60	\$0.00	\$0.00	\$2,625,788.60
06/22/2009	\$2,625,788.60	\$56,726.71	\$27,587.86	\$2,654,927.45
06/23/2009	\$2,654,927.45	\$45,846.13	\$0.00	\$2,700,773.58
06/24/2009	\$2,700,773.58	\$363,542.48	\$996,136.25	\$2,068,179.81
06/25/2009	\$2,068,179.81	\$38,667.34	\$10,104.92	\$2,096,742.23
06/26/2009	\$2,096,742.23	\$48,882.33	\$0.00	\$2,145,624.56
06/27/2009	\$2,145,624.56	\$0.00	\$0.00	\$2,145,624.56
06/28/2009	\$2,145,624.56	\$0.00	\$0.00	\$2,145,624.56
06/29/2009	\$2,145,624.56	\$88,469.45	\$0.00	\$2,234,094.01
06/30/2009	\$2,234,094.01	\$52,121.07	\$0.00	\$2,286,215.08
<b>Totals</b>	\$2,216,508.57	\$1,378,218.61	\$1,308,512.10	\$2,286,215.08

## Account Summary

Ending Balance:	\$2,286,215.08	Minimum Balance:	\$2,068,179.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,700,773.58	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,387,108.89	Charge Rate:	0.12 %
Gross Earnings:	\$3,286.08				
Administrative Fee:	(\$235.44)				

Adjusted Interest:	\$3,050.64
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Balance Including Interest:	\$2,289,265.72
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
06/01/2009	\$9,597,719.44	\$14,138.85	\$978.18	\$9,610,880.11
06/02/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/03/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/04/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/05/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/06/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/07/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/08/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/09/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/10/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/11/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/12/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/13/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/14/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/15/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/16/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/17/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/18/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/19/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/20/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/21/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/22/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/23/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/24/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/25/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/26/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/27/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/28/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/29/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
06/30/2009	\$9,610,880.11	\$0.00	\$0.00	\$9,610,880.11
<b>Totals</b>	\$9,597,719.44	\$14,138.85	\$978.18	\$9,610,880.11

## Account Summary

Ending Balance:	\$9,610,880.11	Minimum Balance:	\$9,610,880.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,610,880.11	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,610,880.11	Charge Rate:	0.12 %
Gross Earnings:	\$13,230.28				
Administrative Fee:	(\$947.92)				

Adjusted Interest:	\$12,282.36
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Balance Including Interest:	\$9,623,162.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
06/01/2009	\$182,906.16	\$251.20	\$18.64	\$183,138.72
06/02/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/03/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/04/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/05/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/06/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/07/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/08/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/09/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/10/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/11/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/12/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/13/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/14/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/15/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/16/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/17/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/18/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/19/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/20/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/21/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/22/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/23/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/24/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/25/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/26/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/27/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/28/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/29/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
06/30/2009	\$183,138.72	\$0.00	\$0.00	\$183,138.72
<b>Totals</b>	\$182,906.16	\$251.20	\$18.64	\$183,138.72

## Account Summary

Ending Balance:	\$183,138.72	Minimum Balance:	\$183,138.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,138.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$183,138.72	Charge Rate:	0.12 %
Gross Earnings:	\$252.10				
Administrative Fee:	(\$18.06)				

Adjusted Interest:	\$234.04
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Balance Including Interest:	\$183,372.76
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256310 - RONALD MAINTENANCE RESERVE</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256320 - RONALD R &amp; R RESERVE</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256330 - RONALD BOND RESERVE</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
06/01/2009	\$723,510.31	\$1,041.94	\$73.74	\$724,478.51
06/02/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/03/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/04/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/05/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/06/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/07/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/08/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/09/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/10/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/11/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/12/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/13/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/14/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/15/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/16/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/17/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/18/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/19/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/20/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/21/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/22/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/23/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/24/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/25/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/26/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/27/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/28/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/29/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
06/30/2009	\$724,478.51	\$0.00	\$0.00	\$724,478.51
<b>Totals</b>	\$723,510.31	\$1,041.94	\$73.74	\$724,478.51

## Account Summary

Ending Balance:	\$724,478.51	Minimum Balance:	\$724,478.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$724,478.51	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$724,478.51	Charge Rate:	0.12 %
Gross Earnings:	\$997.32				
Administrative Fee:	(\$71.46)				

Adjusted Interest:	\$925.86
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Balance Including Interest:	\$725,404.37
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
06/01/2009	\$2,623,466.55	\$25,816.37	\$567.93	\$2,648,714.99
06/02/2009	\$2,648,714.99	\$4,863.18	\$0.00	\$2,653,578.17
06/03/2009	\$2,653,578.17	\$5,307.30	\$0.00	\$2,658,885.47
06/04/2009	\$2,658,885.47	\$3,028.67	\$0.00	\$2,661,914.14
06/05/2009	\$2,661,914.14	\$3,496.63	\$0.00	\$2,665,410.77
06/06/2009	\$2,665,410.77	\$0.00	\$0.00	\$2,665,410.77
06/07/2009	\$2,665,410.77	\$0.00	\$0.00	\$2,665,410.77
06/08/2009	\$2,665,410.77	\$384.50	\$0.00	\$2,665,795.27
06/09/2009	\$2,665,795.27	\$5,152.21	\$0.00	\$2,670,947.48
06/10/2009	\$2,670,947.48	\$3,039.24	\$0.00	\$2,673,986.72
06/11/2009	\$2,673,986.72	\$12,980.05	\$33,548.54	\$2,653,418.23
06/12/2009	\$2,653,418.23	\$16,546.37	\$0.00	\$2,669,964.60
06/13/2009	\$2,669,964.60	\$0.00	\$0.00	\$2,669,964.60
06/14/2009	\$2,669,964.60	\$0.00	\$0.00	\$2,669,964.60
06/15/2009	\$2,669,964.60	\$24,031.15	\$0.00	\$2,693,995.75
06/16/2009	\$2,693,995.75	\$17,485.61	\$0.00	\$2,711,481.36
06/17/2009	\$2,711,481.36	\$16,733.49	\$0.00	\$2,728,214.85
06/18/2009	\$2,728,214.85	\$16,291.63	\$0.00	\$2,744,506.48
06/19/2009	\$2,744,506.48	\$22,444.22	\$0.00	\$2,766,950.70
06/20/2009	\$2,766,950.70	\$0.00	\$0.00	\$2,766,950.70
06/21/2009	\$2,766,950.70	\$0.00	\$0.00	\$2,766,950.70
06/22/2009	\$2,766,950.70	\$22,754.09	\$0.00	\$2,789,704.79
06/23/2009	\$2,789,704.79	\$14,961.82	\$0.00	\$2,804,666.61
06/24/2009	\$2,804,666.61	\$20,322.69	\$8,082.56	\$2,816,906.74
06/25/2009	\$2,816,906.74	\$19,818.01	\$891,417.74	\$1,945,307.01
06/26/2009	\$1,945,307.01	\$142,486.37	\$22,860.40	\$2,064,932.98
06/27/2009	\$2,064,932.98	\$0.00	\$0.00	\$2,064,932.98
06/28/2009	\$2,064,932.98	\$0.00	\$0.00	\$2,064,932.98
06/29/2009	\$2,064,932.98	\$33,640.59	\$0.00	\$2,098,573.57
06/30/2009	\$2,098,573.57	\$81,902.62	\$0.00	\$2,180,476.19
<b>Totals</b>	\$2,623,466.55	\$513,486.81	\$956,477.17	\$2,180,476.19

## Account Summary

Ending Balance:	\$2,180,476.19	Minimum Balance:	\$1,945,307.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,816,906.74	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,576,761.70	Charge Rate:	0.12 %
Gross Earnings:	\$3,547.15				
Administrative Fee:	(\$254.15)				

Adjusted Interest:	\$3,293.00
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Balance Including Interest:	\$2,183,769.19
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
06/01/2009	\$1,196,133.89	\$2,224.37	\$125.41	\$1,198,232.85
06/02/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/03/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/04/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/05/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/06/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/07/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/08/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/09/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/10/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/11/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/12/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/13/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/14/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/15/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/16/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/17/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/18/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/19/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/20/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/21/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/22/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/23/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/24/2009	\$1,198,232.85	\$0.00	\$0.00	\$1,198,232.85
06/25/2009	\$1,198,232.85	\$0.00	\$12,190.47	\$1,186,042.38
06/26/2009	\$1,186,042.38	\$0.00	\$8,012.01	\$1,178,030.37
06/27/2009	\$1,178,030.37	\$0.00	\$0.00	\$1,178,030.37
06/28/2009	\$1,178,030.37	\$0.00	\$0.00	\$1,178,030.37
06/29/2009	\$1,178,030.37	\$0.00	\$0.00	\$1,178,030.37
06/30/2009	\$1,178,030.37	\$0.00	\$0.00	\$1,178,030.37
<b>Totals</b>	\$1,196,133.89	\$2,224.37	\$20,327.89	\$1,178,030.37

## Account Summary

Ending Balance:	\$1,178,030.37	Minimum Balance:	\$1,178,030.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,198,232.85	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,194,459.42	Charge Rate:	0.12 %
Gross Earnings:	\$1,644.28				
Administrative Fee:	(\$117.81)				

Adjusted Interest:	\$1,526.47
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Balance Including Interest:	\$1,179,556.84
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
06/01/2009	\$1,211,780.79	\$1,808.00	\$121.43	\$1,213,467.36
06/02/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/03/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/04/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/05/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/06/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/07/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/08/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/09/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/10/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/11/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/12/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/13/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/14/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/15/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/16/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/17/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/18/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/19/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/20/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/21/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/22/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/23/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/24/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/25/2009	\$1,213,467.36	\$0.00	\$0.00	\$1,213,467.36
06/26/2009	\$1,213,467.36	\$0.00	\$103,555.88	\$1,109,911.48
06/27/2009	\$1,109,911.48	\$0.00	\$0.00	\$1,109,911.48
06/28/2009	\$1,109,911.48	\$0.00	\$0.00	\$1,109,911.48
06/29/2009	\$1,109,911.48	\$0.00	\$0.00	\$1,109,911.48
06/30/2009	\$1,109,911.48	\$0.00	\$0.00	\$1,109,911.48
<b>Totals</b>	\$1,211,780.79	\$1,808.00	\$103,677.31	\$1,109,911.48
<b>Account Summary</b>				
Ending Balance:	\$1,109,911.48	Minimum Balance:	\$1,109,911.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,213,467.36	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,196,208.05	Charge Rate: 0.12 %
Gross Earnings:	\$1,646.70			
Administrative Fee:	(\$117.98)			
Adjusted Interest:	\$1,528.72			
Balance Including Interest:	\$1,111,440.20			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
06/01/2009	\$632,278.28	\$901.92	\$109,293.89	\$523,886.31
06/02/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/03/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/04/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/05/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/06/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/07/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/08/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/09/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/10/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/11/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/12/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/13/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/14/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/15/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/16/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/17/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/18/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/19/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/20/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/21/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/22/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/23/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/24/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/25/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/26/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/27/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/28/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/29/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
06/30/2009	\$523,886.31	\$0.00	\$0.00	\$523,886.31
<b>Totals</b>	<b>\$632,278.28</b>	<b>\$901.92</b>	<b>\$109,293.89</b>	<b>\$523,886.31</b>

## Account Summary

Ending Balance:	\$523,886.31	Minimum Balance:	\$523,886.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,886.31	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$523,886.31	Charge Rate:	0.12 %
Gross Earnings:	\$721.17				
Administrative Fee:	(\$51.67)				

Adjusted Interest:	\$669.50
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Balance Including Interest:	\$524,555.81
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
06/01/2009	\$7,103,442.46	\$42,667.91	\$994.26	\$7,145,116.11
06/02/2009	\$7,145,116.11	\$37,956.04	\$0.00	\$7,183,072.15
06/03/2009	\$7,183,072.15	\$8,796.29	\$0.00	\$7,191,868.44
06/04/2009	\$7,191,868.44	\$10,264.65	\$977,500.00	\$6,224,633.09
06/05/2009	\$6,224,633.09	\$11,398.86	\$19,672.13	\$6,216,359.82
06/06/2009	\$6,216,359.82	\$0.00	\$0.00	\$6,216,359.82
06/07/2009	\$6,216,359.82	\$0.00	\$0.00	\$6,216,359.82
06/08/2009	\$6,216,359.82	\$31,259.56	\$0.00	\$6,247,619.38
06/09/2009	\$6,247,619.38	\$38,324.06	\$0.00	\$6,285,943.44
06/10/2009	\$6,285,943.44	\$46,754.78	\$0.00	\$6,332,698.22
06/11/2009	\$6,332,698.22	\$20,970.92	\$31,645.00	\$6,322,024.14
06/12/2009	\$6,322,024.14	\$18,780.41	\$97,582.87	\$6,243,221.68
06/13/2009	\$6,243,221.68	\$0.00	\$0.00	\$6,243,221.68
06/14/2009	\$6,243,221.68	\$0.00	\$0.00	\$6,243,221.68
06/15/2009	\$6,243,221.68	\$28,334.54	\$0.00	\$6,271,556.22
06/16/2009	\$6,271,556.22	\$27,806.83	\$0.00	\$6,299,363.05
06/17/2009	\$6,299,363.05	\$12,133.77	\$0.00	\$6,311,496.82
06/18/2009	\$6,311,496.82	\$15,602.50	\$0.00	\$6,327,099.32
06/19/2009	\$6,327,099.32	\$16,271.27	\$0.00	\$6,343,370.59
06/20/2009	\$6,343,370.59	\$0.00	\$0.00	\$6,343,370.59
06/21/2009	\$6,343,370.59	\$0.00	\$0.00	\$6,343,370.59
06/22/2009	\$6,343,370.59	\$12,284.24	\$21,661.82	\$6,333,993.01
06/23/2009	\$6,333,993.01	\$96,723.40	\$653,650.00	\$5,777,066.41
06/24/2009	\$5,777,066.41	\$9,344.96	\$0.00	\$5,786,411.37
06/25/2009	\$5,786,411.37	\$8,107.71	\$0.00	\$5,794,519.08
06/26/2009	\$5,794,519.08	\$24,564.83	\$97,245.38	\$5,721,838.53
06/27/2009	\$5,721,838.53	\$0.00	\$0.00	\$5,721,838.53
06/28/2009	\$5,721,838.53	\$0.00	\$0.00	\$5,721,838.53
06/29/2009	\$5,721,838.53	\$8,405.05	\$670,030.46	\$5,060,213.12
06/30/2009	\$5,060,213.12	\$14,168.78	\$0.00	\$5,074,381.90
<b>Totals</b>	\$7,103,442.46	\$540,921.36	\$2,569,981.92	\$5,074,381.90
<b>Account Summary</b>				
Ending Balance:	\$5,074,381.90	Minimum Balance:	\$5,060,213.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,191,868.44	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,184,781.57	Charge Rate: 0.12 %
Gross Earnings:	\$8,513.93			
Administrative Fee:	(\$610.01)			
Adjusted Interest:	\$7,903.92			
Balance Including Interest:	\$5,082,285.82			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
06/01/2009	\$16,737.86	\$24.16	\$1.71	\$16,760.31
06/02/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/03/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/04/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/05/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/06/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/07/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/08/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/09/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/10/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/11/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/12/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/13/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/14/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/15/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/16/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/17/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/18/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/19/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/20/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/21/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/22/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/23/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/24/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/25/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/26/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/27/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/28/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/29/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
06/30/2009	\$16,760.31	\$0.00	\$0.00	\$16,760.31
<b>Totals</b>	\$16,737.86	\$24.16	\$1.71	\$16,760.31

## Account Summary

Ending Balance:	\$16,760.31	Minimum Balance:	\$16,760.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,760.31	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$16,760.31	Charge Rate:	0.12 %
Gross Earnings:	\$23.08				
Administrative Fee:	(\$1.65)				

Adjusted Interest:	\$21.43
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Balance Including Interest:	\$16,781.74
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
06/01/2009	\$1,042,766.61	\$1,623.52	\$117.26	\$1,044,272.87
06/02/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/03/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/04/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/05/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/06/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/07/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/08/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/09/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/10/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/11/2009	\$1,044,272.87	\$0.00	\$0.00	\$1,044,272.87
06/12/2009	\$1,044,272.87	\$0.00	\$178,707.25	\$865,565.62
06/13/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/14/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/15/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/16/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/17/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/18/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/19/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/20/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/21/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/22/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/23/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/24/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/25/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/26/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/27/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/28/2009	\$865,565.62	\$0.00	\$0.00	\$865,565.62
06/29/2009	\$865,565.62	\$0.00	\$31,902.71	\$833,662.91
06/30/2009	\$833,662.91	\$0.00	\$0.00	\$833,662.91
<b>Totals</b>	\$1,042,766.61	\$1,623.52	\$210,727.22	\$833,662.91

## Account Summary

Ending Balance:	\$833,662.91	Minimum Balance:	\$833,662.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,272.87	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$928,964.76	Charge Rate:	0.12 %
Gross Earnings:	\$1,278.80				
Administrative Fee:	(\$91.62)				

Adjusted Interest:	\$1,187.18
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Balance Including Interest:	\$834,850.09
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
06/01/2009	\$3,943,787.41	\$6,263.09	\$401.94	\$3,949,648.56
06/02/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/03/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/04/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/05/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/06/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/07/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/08/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/09/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/10/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/11/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/12/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/13/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/14/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/15/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/16/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/17/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/18/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/19/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/20/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/21/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/22/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/23/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/24/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/25/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/26/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/27/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/28/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/29/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
06/30/2009	\$3,949,648.56	\$0.00	\$0.00	\$3,949,648.56
<b>Totals</b>	\$3,943,787.41	\$6,263.09	\$401.94	\$3,949,648.56

## Account Summary

Ending Balance:	\$3,949,648.56	Minimum Balance:	\$3,949,648.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,949,648.56	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,949,648.56	Charge Rate:	0.12 %
Gross Earnings:	\$5,437.06				
Administrative Fee:	(\$389.55)				

Adjusted Interest:	\$5,047.51
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Balance Including Interest:	\$3,954,696.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
06/01/2009	\$477,404.15	\$725.92	\$48.66	\$478,081.41
06/02/2009	\$478,081.41	\$0.00	\$0.00	\$478,081.41
06/03/2009	\$478,081.41	\$0.00	\$0.00	\$478,081.41
06/04/2009	\$478,081.41	\$977,500.00	\$0.00	\$1,455,581.41
06/05/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/06/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/07/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/08/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/09/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/10/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/11/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/12/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/13/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/14/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/15/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/16/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/17/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/18/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/19/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/20/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/21/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/22/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/23/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/24/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/25/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/26/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/27/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/28/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/29/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
06/30/2009	\$1,455,581.41	\$0.00	\$0.00	\$1,455,581.41
<b>Totals</b>	\$477,404.15	\$978,225.92	\$48.66	\$1,455,581.41

## Account Summary

Ending Balance:	\$1,455,581.41	Minimum Balance:	\$478,081.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,455,581.41	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,357,831.41	Charge Rate:	0.12 %
Gross Earnings:	\$1,869.19				
Administrative Fee:	(\$133.92)				

Adjusted Interest:	\$1,735.27
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Balance Including Interest:	\$1,457,316.68
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553040 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$653,650.00	\$0.00	\$653,650.00
06/24/2009	\$653,650.00	\$0.00	\$0.00	\$653,650.00
06/25/2009	\$653,650.00	\$0.00	\$0.00	\$653,650.00
06/26/2009	\$653,650.00	\$0.00	\$0.00	\$653,650.00
06/27/2009	\$653,650.00	\$0.00	\$0.00	\$653,650.00
06/28/2009	\$653,650.00	\$0.00	\$0.00	\$653,650.00
06/29/2009	\$653,650.00	\$0.00	\$0.00	\$653,650.00
06/30/2009	\$653,650.00	\$0.00	\$0.00	\$653,650.00
<b>Totals</b>	\$0.00	\$653,650.00	\$0.00	\$653,650.00

## Account Summary

Ending Balance:	\$653,650.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$653,650.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$174,306.67	Charge Rate:	0.12 %
Gross Earnings:	\$239.95				
Administrative Fee:	(\$17.19)				

Adjusted Interest:	\$222.76
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Balance Including Interest:	\$653,872.76
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
06/01/2009	\$381,975.97	\$563.05	\$38.93	\$382,500.09
06/02/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/03/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/04/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/05/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/06/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/07/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/08/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/09/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/10/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/11/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/12/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/13/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/14/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/15/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/16/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/17/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/18/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/19/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/20/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/21/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/22/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/23/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/24/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/25/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/26/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/27/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/28/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/29/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
06/30/2009	\$382,500.09	\$0.00	\$0.00	\$382,500.09
<b>Totals</b>	<b>\$381,975.97</b>	<b>\$563.05</b>	<b>\$38.93</b>	<b>\$382,500.09</b>

## Account Summary

Ending Balance:	\$382,500.09	Minimum Balance:	\$382,500.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$382,500.09	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$382,500.09	Charge Rate:	0.12 %
Gross Earnings:	\$526.54				
Administrative Fee:	(\$37.73)				

Adjusted Interest:	\$488.81
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Balance Including Interest:	\$382,988.90
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
06/01/2009	\$411,088.73	\$679.40	\$45.50	\$411,722.63
06/02/2009	\$411,722.63	\$15,000.00	\$10,359.22	\$416,363.41
06/03/2009	\$416,363.41	\$0.00	\$0.00	\$416,363.41
06/04/2009	\$416,363.41	\$0.00	\$0.00	\$416,363.41
06/05/2009	\$416,363.41	\$0.00	\$4,972.37	\$411,391.04
06/06/2009	\$411,391.04	\$0.00	\$0.00	\$411,391.04
06/07/2009	\$411,391.04	\$0.00	\$0.00	\$411,391.04
06/08/2009	\$411,391.04	\$0.00	\$300.00	\$411,091.04
06/09/2009	\$411,091.04	\$74,697.20	\$0.00	\$485,788.24
06/10/2009	\$485,788.24	\$0.00	\$1,900.11	\$483,888.13
06/11/2009	\$483,888.13	\$0.00	\$0.00	\$483,888.13
06/12/2009	\$483,888.13	\$0.00	\$38,884.05	\$445,004.08
06/13/2009	\$445,004.08	\$0.00	\$0.00	\$445,004.08
06/14/2009	\$445,004.08	\$0.00	\$0.00	\$445,004.08
06/15/2009	\$445,004.08	\$0.00	\$1,415.90	\$443,588.18
06/16/2009	\$443,588.18	\$0.00	\$0.00	\$443,588.18
06/17/2009	\$443,588.18	\$0.00	\$0.00	\$443,588.18
06/18/2009	\$443,588.18	\$0.00	\$0.00	\$443,588.18
06/19/2009	\$443,588.18	\$0.00	\$0.00	\$443,588.18
06/20/2009	\$443,588.18	\$0.00	\$0.00	\$443,588.18
06/21/2009	\$443,588.18	\$0.00	\$0.00	\$443,588.18
06/22/2009	\$443,588.18	\$0.00	\$50.00	\$443,538.18
06/23/2009	\$443,538.18	\$0.00	\$0.00	\$443,538.18
06/24/2009	\$443,538.18	\$0.00	\$5,429.96	\$438,108.22
06/25/2009	\$438,108.22	\$0.00	\$1,839.02	\$436,269.20
06/26/2009	\$436,269.20	\$0.00	\$0.00	\$436,269.20
06/27/2009	\$436,269.20	\$0.00	\$0.00	\$436,269.20
06/28/2009	\$436,269.20	\$0.00	\$0.00	\$436,269.20
06/29/2009	\$436,269.20	\$0.00	\$0.00	\$436,269.20
06/30/2009	\$436,269.20	\$0.00	\$0.00	\$436,269.20
<b>Totals</b>	\$411,088.73	\$90,376.60	\$65,196.13	\$436,269.20

## Account Summary

Ending Balance:	\$436,269.20	Minimum Balance:	\$411,091.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$485,788.24	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$438,085.69	Charge Rate:	0.12 %
Gross Earnings:	\$603.07				
Administrative Fee:	(\$43.21)				

Adjusted Interest:	\$559.86
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Balance Including Interest:	\$436,829.06
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115583010 - STEVENS PASS SEWER CONSTRUCTION 2</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00
06/13/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/14/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/15/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/16/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/17/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/18/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/19/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/20/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/21/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/22/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/23/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/24/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/25/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/26/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/27/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/28/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/29/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/30/2009	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>Totals</b>	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00

## Account Summary

Ending Balance:	\$15,000.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,000.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,500.00	Charge Rate:	0.12 %
Gross Earnings:	\$13.08				
Administrative Fee:	(\$0.94)				

Adjusted Interest:	\$12.14
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Balance Including Interest:	\$15,012.14
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
06/01/2009	\$271,014.81	\$372.21	\$27.62	\$271,359.40
06/02/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/03/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/04/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/05/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/06/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/07/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/08/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/09/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/10/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/11/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/12/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/13/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/14/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/15/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/16/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/17/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/18/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/19/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/20/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/21/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/22/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/23/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/24/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/25/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/26/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/27/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/28/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/29/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
06/30/2009	\$271,359.40	\$0.00	\$0.00	\$271,359.40
<b>Totals</b>	\$271,014.81	\$372.21	\$27.62	\$271,359.40

## Account Summary

Ending Balance:	\$271,359.40	Minimum Balance:	\$271,359.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,359.40	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$271,359.40	Charge Rate:	0.12 %
Gross Earnings:	\$373.55				
Administrative Fee:	(\$26.76)				

Adjusted Interest:	\$346.79
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Balance Including Interest:	\$271,706.19
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
06/01/2009	\$109,362.30	\$89.78	\$90,710.57	\$18,741.51
06/02/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/03/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/04/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/05/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/06/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/07/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/08/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/09/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/10/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/11/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/12/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/13/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/14/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/15/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/16/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/17/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/18/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/19/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/20/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/21/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/22/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/23/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/24/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/25/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/26/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/27/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/28/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/29/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
06/30/2009	\$18,741.51	\$0.00	\$0.00	\$18,741.51
<b>Totals</b>	\$109,362.30	\$89.78	\$90,710.57	\$18,741.51

## Account Summary

Ending Balance:	\$18,741.51	Minimum Balance:	\$18,741.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,741.51	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$18,741.51	Charge Rate:	0.12 %
Gross Earnings:	\$25.80				
Administrative Fee:	(\$1.85)				

Adjusted Interest:	\$23.95
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Balance Including Interest:	\$18,765.46
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
06/01/2009	\$3,245,771.90	\$21,130.92	\$490.57	\$3,266,412.25
06/02/2009	\$3,266,412.25	\$367.08	\$10,460.68	\$3,256,318.65
06/03/2009	\$3,256,318.65	\$417.18	\$0.00	\$3,256,735.83
06/04/2009	\$3,256,735.83	\$74,506.71	\$5,214.60	\$3,326,027.94
06/05/2009	\$3,326,027.94	\$427.20	\$0.00	\$3,326,455.14
06/06/2009	\$3,326,455.14	\$0.00	\$0.00	\$3,326,455.14
06/07/2009	\$3,326,455.14	\$0.00	\$0.00	\$3,326,455.14
06/08/2009	\$3,326,455.14	\$43,127.96	\$0.00	\$3,369,583.10
06/09/2009	\$3,369,583.10	\$16,833.25	\$0.00	\$3,386,416.35
06/10/2009	\$3,386,416.35	\$584.00	\$41,524.28	\$3,345,476.07
06/11/2009	\$3,345,476.07	\$1,507.60	\$0.00	\$3,346,983.67
06/12/2009	\$3,346,983.67	\$2,278.82	\$960.42	\$3,348,302.07
06/13/2009	\$3,348,302.07	\$0.00	\$0.00	\$3,348,302.07
06/14/2009	\$3,348,302.07	\$0.00	\$0.00	\$3,348,302.07
06/15/2009	\$3,348,302.07	\$34,975.48	\$27,432.41	\$3,355,845.14
06/16/2009	\$3,355,845.14	\$32,515.78	\$0.00	\$3,388,360.92
06/17/2009	\$3,388,360.92	\$48,693.35	\$10,381.15	\$3,426,673.12
06/18/2009	\$3,426,673.12	\$61,777.97	\$0.00	\$3,488,451.09
06/19/2009	\$3,488,451.09	\$80,125.24	\$3,512.99	\$3,565,063.34
06/20/2009	\$3,565,063.34	\$0.00	\$0.00	\$3,565,063.34
06/21/2009	\$3,565,063.34	\$0.00	\$0.00	\$3,565,063.34
06/22/2009	\$3,565,063.34	\$25,306.81	\$5,111.26	\$3,585,258.89
06/23/2009	\$3,585,258.89	\$51,189.57	\$0.00	\$3,636,448.46
06/24/2009	\$3,636,448.46	\$49,195.06	\$0.00	\$3,685,643.52
06/25/2009	\$3,685,643.52	\$73,972.63	\$1,147,733.12	\$2,611,883.03
06/26/2009	\$2,611,883.03	\$1,967.50	\$0.00	\$2,613,850.53
06/27/2009	\$2,613,850.53	\$0.00	\$0.00	\$2,613,850.53
06/28/2009	\$2,613,850.53	\$0.00	\$0.00	\$2,613,850.53
06/29/2009	\$2,613,850.53	\$66,395.87	\$27,586.17	\$2,652,660.23
06/30/2009	\$2,652,660.23	\$1,529.76	\$10,266.85	\$2,643,923.14
<b>Totals</b>	\$3,245,771.90	\$688,825.74	\$1,290,674.50	\$2,643,923.14

## Account Summary

Ending Balance:	\$2,643,923.14	Minimum Balance:	\$2,611,883.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,685,643.52	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,253,003.82	Charge Rate:	0.12 %
Gross Earnings:	\$4,478.06				
Administrative Fee:	(\$320.84)				

Adjusted Interest:	\$4,157.22
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Balance Including Interest:	\$2,648,080.36
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
06/01/2009	\$1,091.08	\$1.62	\$0.11	\$1,092.59
06/02/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/03/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/04/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/05/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/06/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/07/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/08/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/09/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/10/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/11/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/12/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/13/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/14/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/15/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/16/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/17/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/18/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/19/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/20/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/21/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/22/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/23/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/24/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/25/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/26/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/27/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/28/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/29/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
06/30/2009	\$1,092.59	\$0.00	\$0.00	\$1,092.59
<b>Totals</b>	\$1,091.08	\$1.62	\$0.11	\$1,092.59

## Account Summary

Ending Balance:	\$1,092.59	Minimum Balance:	\$1,092.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,092.59	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,092.59	Charge Rate:	0.12 %
Gross Earnings:	\$1.51				
Administrative Fee:	(\$0.11)				

Adjusted Interest:	\$1.40
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Balance Including Interest:	\$1,093.99
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
06/01/2009	\$590,493.71	\$875.76	\$59.59	\$591,309.88
06/02/2009	\$591,309.88	\$0.00	\$0.00	\$591,309.88
06/03/2009	\$591,309.88	\$0.00	\$0.00	\$591,309.88
06/04/2009	\$591,309.88	\$0.00	\$0.00	\$591,309.88
06/05/2009	\$591,309.88	\$0.00	\$0.00	\$591,309.88
06/06/2009	\$591,309.88	\$0.00	\$0.00	\$591,309.88
06/07/2009	\$591,309.88	\$0.00	\$0.00	\$591,309.88
06/08/2009	\$591,309.88	\$0.00	\$0.00	\$591,309.88
06/09/2009	\$591,309.88	\$0.00	\$0.00	\$591,309.88
06/10/2009	\$591,309.88	\$0.00	\$72.66	\$591,237.22
06/11/2009	\$591,237.22	\$2,455.11	\$0.00	\$593,692.33
06/12/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/13/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/14/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/15/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/16/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/17/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/18/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/19/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/20/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/21/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/22/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/23/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/24/2009	\$593,692.33	\$0.00	\$0.00	\$593,692.33
06/25/2009	\$593,692.33	\$0.00	\$1,474.69	\$592,217.64
06/26/2009	\$592,217.64	\$0.00	\$0.00	\$592,217.64
06/27/2009	\$592,217.64	\$0.00	\$0.00	\$592,217.64
06/28/2009	\$592,217.64	\$0.00	\$0.00	\$592,217.64
06/29/2009	\$592,217.64	\$2,246.29	\$0.00	\$594,463.93
06/30/2009	\$594,463.93	\$0.00	\$0.00	\$594,463.93
<b>Totals</b>	\$590,493.71	\$5,577.16	\$1,606.94	\$594,463.93

## Account Summary

Ending Balance:	\$594,463.93	Minimum Balance:	\$591,237.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,463.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$592,750.57	Charge Rate:	0.12 %
Gross Earnings:	\$815.97				
Administrative Fee:	(\$58.46)				

Adjusted Interest:	\$757.51
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Balance Including Interest:	\$595,221.44
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313020 - VALLEY VIEW SEWER PWTF 2003</b>				
06/01/2009	\$456,860.36	\$651.37	\$46.56	\$457,465.17
06/02/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/03/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/04/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/05/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/06/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/07/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/08/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/09/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/10/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/11/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/12/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/13/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/14/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/15/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/16/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/17/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/18/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/19/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/20/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/21/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/22/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/23/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/24/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/25/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/26/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/27/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/28/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/29/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
06/30/2009	\$457,465.17	\$0.00	\$0.00	\$457,465.17
<b>Totals</b>	\$456,860.36	\$651.37	\$46.56	\$457,465.17

## Account Summary

Ending Balance:	\$457,465.17	Minimum Balance:	\$457,465.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$457,465.17	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$457,465.17	Charge Rate:	0.12 %
Gross Earnings:	\$629.75				
Administrative Fee:	(\$45.12)				

Adjusted Interest:	\$584.63
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Balance Including Interest:	\$458,049.80
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
06/01/2009	\$828,527.11	\$1,232.39	\$84.44	\$829,675.06
06/02/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/03/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/04/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/05/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/06/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/07/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/08/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/09/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/10/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/11/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/12/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/13/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/14/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/15/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/16/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/17/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/18/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/19/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/20/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/21/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/22/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/23/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/24/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/25/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/26/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/27/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/28/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/29/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
06/30/2009	\$829,675.06	\$0.00	\$0.00	\$829,675.06
<b>Totals</b>	\$828,527.11	\$1,232.39	\$84.44	\$829,675.06

## Account Summary

Ending Balance:	\$829,675.06	Minimum Balance:	\$829,675.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$829,675.06	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$829,675.06	Charge Rate:	0.12 %
Gross Earnings:	\$1,142.12				
Administrative Fee:	(\$81.83)				

Adjusted Interest:	\$1,060.29
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Balance Including Interest:	\$830,735.35
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313040 - VALLEY VIEW SEWER PUTF 2004</b>				
06/01/2009	\$732.76	\$13.34	\$0.07	\$746.03
06/02/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/03/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/04/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/05/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/06/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/07/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/08/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/09/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/10/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/11/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/12/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/13/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/14/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/15/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/16/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/17/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/18/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/19/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/20/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/21/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/22/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/23/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/24/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/25/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/26/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/27/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/28/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/29/2009	\$746.03	\$0.00	\$0.00	\$746.03
06/30/2009	\$746.03	\$0.00	\$0.00	\$746.03
<b>Totals</b>	\$732.76	\$13.34	\$0.07	\$746.03

## Account Summary

Ending Balance:	\$746.03	Minimum Balance:	\$746.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$746.03	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$746.03	Charge Rate:	0.11 %
Gross Earnings:	\$1.03				
Administrative Fee:	(\$0.07)				

Adjusted Interest:	\$0.96
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Balance Including Interest:	\$746.99
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313050 - VALLEY VIEW SEWER PWTf 2005</b>				
06/01/2009	\$401.22	\$9.11	\$0.04	\$410.29
06/02/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/03/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/04/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/05/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/06/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/07/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/08/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/09/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/10/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/11/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/12/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/13/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/14/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/15/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/16/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/17/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/18/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/19/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/20/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/21/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/22/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/23/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/24/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/25/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/26/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/27/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/28/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/29/2009	\$410.29	\$0.00	\$0.00	\$410.29
06/30/2009	\$410.29	\$0.00	\$0.00	\$410.29
<b>Totals</b>	\$401.22	\$9.11	\$0.04	\$410.29

## Account Summary

Ending Balance:	\$410.29	Minimum Balance:	\$410.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$410.29	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$410.29	Charge Rate:	0.12 %
Gross Earnings:	\$0.56				
Administrative Fee:	(\$0.04)				

Adjusted Interest:	\$0.52
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Balance Including Interest:	\$410.81
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116316010 - VALLEY VIEW SEWER PUBLIC TRUST</b>				
06/01/2009	\$883,173.91	\$1,416.82	\$93.65	\$884,497.08
06/02/2009	\$884,497.08	\$0.00	\$0.00	\$884,497.08
06/03/2009	\$884,497.08	\$0.00	\$0.00	\$884,497.08
06/04/2009	\$884,497.08	\$0.00	\$0.00	\$884,497.08
06/05/2009	\$884,497.08	\$0.00	\$0.00	\$884,497.08
06/06/2009	\$884,497.08	\$0.00	\$0.00	\$884,497.08
06/07/2009	\$884,497.08	\$0.00	\$0.00	\$884,497.08
06/08/2009	\$884,497.08	\$0.00	\$0.00	\$884,497.08
06/09/2009	\$884,497.08	\$0.00	\$0.00	\$884,497.08
06/10/2009	\$884,497.08	\$0.00	\$66,615.18	\$817,881.90
06/11/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/12/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/13/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/14/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/15/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/16/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/17/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/18/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/19/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/20/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/21/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/22/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/23/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/24/2009	\$817,881.90	\$0.00	\$0.00	\$817,881.90
06/25/2009	\$817,881.90	\$0.00	\$5,577.17	\$812,304.73
06/26/2009	\$812,304.73	\$0.00	\$0.00	\$812,304.73
06/27/2009	\$812,304.73	\$0.00	\$0.00	\$812,304.73
06/28/2009	\$812,304.73	\$0.00	\$0.00	\$812,304.73
06/29/2009	\$812,304.73	\$0.00	\$0.00	\$812,304.73
06/30/2009	\$812,304.73	\$0.00	\$0.00	\$812,304.73
<b>Totals</b>	\$883,173.91	\$1,416.82	\$72,286.00	\$812,304.73

## Account Summary

Ending Balance:	\$812,304.73	Minimum Balance:	\$812,304.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$884,497.08	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$836,751.02	Charge Rate:	0.12 %
Gross Earnings:	\$1,151.87				
Administrative Fee:	(\$82.53)				

Adjusted Interest:	\$1,069.34
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Balance Including Interest:	\$813,374.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
06/01/2009	\$363,149.17	\$515.62	\$95,698.26	\$267,966.53
06/02/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/03/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/04/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/05/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/06/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/07/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/08/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/09/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/10/2009	\$267,966.53	\$0.00	\$0.00	\$267,966.53
06/11/2009	\$267,966.53	\$2,070.97	\$0.00	\$270,037.50
06/12/2009	\$270,037.50	\$0.00	\$0.00	\$270,037.50
06/13/2009	\$270,037.50	\$0.00	\$0.00	\$270,037.50
06/14/2009	\$270,037.50	\$0.00	\$0.00	\$270,037.50
06/15/2009	\$270,037.50	\$1,465.44	\$0.00	\$271,502.94
06/16/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/17/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/18/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/19/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/20/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/21/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/22/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/23/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/24/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/25/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/26/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/27/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/28/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/29/2009	\$271,502.94	\$0.00	\$0.00	\$271,502.94
06/30/2009	\$271,502.94	\$5,137.05	\$0.00	\$276,639.99
<b>Totals</b>	<b>\$363,149.17</b>	<b>\$9,189.08</b>	<b>\$95,698.26</b>	<b>\$276,639.99</b>

## Account Summary

Ending Balance:	\$276,639.99	Minimum Balance:	\$267,966.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,639.99	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$270,299.98	Charge Rate:	0.12 %
Gross Earnings:	\$372.09				
Administrative Fee:	(\$26.66)				

Adjusted Interest:	\$345.43
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Balance Including Interest:	\$276,985.42
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
06/01/2009	\$189,958.63	\$6,813.79	\$86.13	\$196,686.29
06/02/2009	\$196,686.29	\$3,621.61	\$0.00	\$200,307.90
06/03/2009	\$200,307.90	\$0.00	\$0.00	\$200,307.90
06/04/2009	\$200,307.90	\$2,088.69	\$0.00	\$202,396.59
06/05/2009	\$202,396.59	\$4,327.21	\$0.00	\$206,723.80
06/06/2009	\$206,723.80	\$0.00	\$0.00	\$206,723.80
06/07/2009	\$206,723.80	\$0.00	\$0.00	\$206,723.80
06/08/2009	\$206,723.80	\$0.00	\$0.00	\$206,723.80
06/09/2009	\$206,723.80	\$1,324.38	\$0.00	\$208,048.18
06/10/2009	\$208,048.18	\$0.00	\$0.00	\$208,048.18
06/11/2009	\$208,048.18	\$0.00	\$0.00	\$208,048.18
06/12/2009	\$208,048.18	\$0.00	\$0.00	\$208,048.18
06/13/2009	\$208,048.18	\$0.00	\$0.00	\$208,048.18
06/14/2009	\$208,048.18	\$0.00	\$0.00	\$208,048.18
06/15/2009	\$208,048.18	\$533.00	\$0.00	\$208,581.18
06/16/2009	\$208,581.18	\$1,462.20	\$0.00	\$210,043.38
06/17/2009	\$210,043.38	\$1,860.89	\$0.00	\$211,904.27
06/18/2009	\$211,904.27	\$2,934.74	\$0.00	\$214,839.01
06/19/2009	\$214,839.01	\$0.00	\$0.00	\$214,839.01
06/20/2009	\$214,839.01	\$0.00	\$0.00	\$214,839.01
06/21/2009	\$214,839.01	\$0.00	\$0.00	\$214,839.01
06/22/2009	\$214,839.01	\$0.00	\$0.00	\$214,839.01
06/23/2009	\$214,839.01	\$527.09	\$38,671.40	\$176,694.70
06/24/2009	\$176,694.70	\$536.00	\$0.00	\$177,230.70
06/25/2009	\$177,230.70	\$0.00	\$0.00	\$177,230.70
06/26/2009	\$177,230.70	\$771.77	\$0.00	\$178,002.47
06/27/2009	\$178,002.47	\$0.00	\$0.00	\$178,002.47
06/28/2009	\$178,002.47	\$0.00	\$0.00	\$178,002.47
06/29/2009	\$178,002.47	\$0.00	\$0.00	\$178,002.47
06/30/2009	\$178,002.47	\$948.46	\$0.00	\$178,950.93
<b>Totals</b>	<b>\$189,958.63</b>	<b>\$27,749.83</b>	<b>\$38,757.53</b>	<b>\$178,950.93</b>

## Account Summary

Ending Balance:	\$178,950.93	Minimum Balance:	\$176,694.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,839.01	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$200,057.46	Charge Rate:	0.12 %
Gross Earnings:	\$275.40				
Administrative Fee:	(\$19.73)				

Adjusted Interest:	\$255.67
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Balance Including Interest:	\$179,206.60
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
06/01/2009	\$287,943.45	\$426.73	\$29.35	\$288,340.83
06/02/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/03/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/04/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/05/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/06/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/07/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/08/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/09/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/10/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/11/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/12/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/13/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/14/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/15/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/16/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/17/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/18/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/19/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/20/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/21/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/22/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/23/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/24/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/25/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/26/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/27/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/28/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/29/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
06/30/2009	\$288,340.83	\$0.00	\$0.00	\$288,340.83
<b>Totals</b>	\$287,943.45	\$426.73	\$29.35	\$288,340.83
<b>Account Summary</b>				
Ending Balance:	\$288,340.83	Minimum Balance:	\$288,340.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,340.83	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$288,340.83	Charge Rate: 0.12 %
Gross Earnings:	\$396.93			
Administrative Fee:	(\$28.44)			
Adjusted Interest:	\$368.49			
Balance Including Interest:	\$288,709.32			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
06/01/2009	\$954,440.87	\$1,495.34	\$102.05	\$955,834.16
06/02/2009	\$955,834.16	\$0.00	\$0.00	\$955,834.16
06/03/2009	\$955,834.16	\$0.00	\$0.00	\$955,834.16
06/04/2009	\$955,834.16	\$0.00	\$0.00	\$955,834.16
06/05/2009	\$955,834.16	\$13,900.05	\$0.00	\$969,734.21
06/06/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/07/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/08/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/09/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/10/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/11/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/12/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/13/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/14/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/15/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/16/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/17/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/18/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/19/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/20/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/21/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/22/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/23/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/24/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/25/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/26/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/27/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/28/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/29/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
06/30/2009	\$969,734.21	\$0.00	\$0.00	\$969,734.21
<b>Totals</b>	<b>\$954,440.87</b>	<b>\$15,395.39</b>	<b>\$102.05</b>	<b>\$969,734.21</b>

## Account Summary

Ending Balance:	\$969,734.21	Minimum Balance:	\$955,834.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$969,734.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$967,880.87	Charge Rate:	0.12 %
Gross Earnings:	\$1,332.38				
Administrative Fee:	(\$95.46)				

Adjusted Interest:	\$1,236.92
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Balance Including Interest:	\$970,971.13
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
06/01/2009	\$12,242,470.45	\$21,390.07	\$1,224.09	\$12,262,636.43
06/02/2009	\$12,262,636.43	\$0.00	\$0.00	\$12,262,636.43
06/03/2009	\$12,262,636.43	\$23,605.63	\$38.23	\$12,286,203.83
06/04/2009	\$12,286,203.83	\$3,576.01	\$140.01	\$12,289,639.83
06/05/2009	\$12,289,639.83	\$2,698.88	\$62.70	\$12,292,276.01
06/06/2009	\$12,292,276.01	\$0.00	\$0.00	\$12,292,276.01
06/07/2009	\$12,292,276.01	\$0.00	\$0.00	\$12,292,276.01
06/08/2009	\$12,292,276.01	\$3,794.80	\$374.27	\$12,295,696.54
06/09/2009	\$12,295,696.54	\$1,877.44	\$359.69	\$12,297,214.29
06/10/2009	\$12,297,214.29	\$2,015.27	\$1,983.26	\$12,297,246.30
06/11/2009	\$12,297,246.30	\$4,516.44	\$988.22	\$12,300,774.52
06/12/2009	\$12,300,774.52	\$3,809.87	\$0.00	\$12,304,584.39
06/13/2009	\$12,304,584.39	\$0.00	\$0.00	\$12,304,584.39
06/14/2009	\$12,304,584.39	\$0.00	\$0.00	\$12,304,584.39
06/15/2009	\$12,304,584.39	\$2,528.83	\$222.82	\$12,306,890.40
06/16/2009	\$12,306,890.40	\$947.65	\$11.40	\$12,307,826.65
06/17/2009	\$12,307,826.65	\$2,861.75	\$420.57	\$12,310,267.83
06/18/2009	\$12,310,267.83	\$2,530.54	\$404.39	\$12,312,393.98
06/19/2009	\$12,312,393.98	\$0.00	\$0.00	\$12,312,393.98
06/20/2009	\$12,312,393.98	\$0.00	\$0.00	\$12,312,393.98
06/21/2009	\$12,312,393.98	\$0.00	\$0.00	\$12,312,393.98
06/22/2009	\$12,312,393.98	\$9,759.90	\$492.77	\$12,321,661.11
06/23/2009	\$12,321,661.11	\$1,470.81	\$278.34	\$12,322,853.58
06/24/2009	\$12,322,853.58	\$373.79	\$890.52	\$12,322,336.85
06/25/2009	\$12,322,336.85	\$1,331.80	\$175.23	\$12,323,493.42
06/26/2009	\$12,323,493.42	\$3,300.14	\$702.77	\$12,326,090.79
06/27/2009	\$12,326,090.79	\$0.00	\$0.00	\$12,326,090.79
06/28/2009	\$12,326,090.79	\$0.00	\$0.00	\$12,326,090.79
06/29/2009	\$12,326,090.79	\$6,379.61	\$180.46	\$12,332,289.94
06/30/2009	\$12,332,289.94	\$8,006.63	\$2,280.95	\$12,338,015.62
<b>Totals</b>	\$12,242,470.45	\$106,775.86	\$11,230.69	\$12,338,015.62
<b>Account Summary</b>				
Ending Balance:	\$12,338,015.62	Minimum Balance:	\$12,262,636.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,338,015.62	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$12,306,537.10	Charge Rate: 0.12 %
Gross Earnings:	\$16,941.10			
Administrative Fee:	(\$1,213.80)			
Adjusted Interest:	\$15,727.30			
Balance Including Interest:	\$12,353,742.92			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
06/01/2009	\$2,922,837.57	\$8,808.07	\$621.12	\$2,931,024.52
06/02/2009	\$2,931,024.52	\$0.00	\$0.00	\$2,931,024.52
06/03/2009	\$2,931,024.52	\$20,930.59	\$41.23	\$2,951,913.88
06/04/2009	\$2,951,913.88	\$1,974.12	\$344.09	\$2,953,543.91
06/05/2009	\$2,953,543.91	\$2,567.72	\$0.00	\$2,956,111.63
06/06/2009	\$2,956,111.63	\$0.00	\$0.00	\$2,956,111.63
06/07/2009	\$2,956,111.63	\$0.00	\$0.00	\$2,956,111.63
06/08/2009	\$2,956,111.63	\$2,368.97	\$747.28	\$2,957,733.32
06/09/2009	\$2,957,733.32	\$3,833.47	\$39.30	\$2,961,527.49
06/10/2009	\$2,961,527.49	\$2,772.76	\$203.80	\$2,964,096.45
06/11/2009	\$2,964,096.45	\$2,599.20	\$257.32	\$2,966,438.33
06/12/2009	\$2,966,438.33	\$2,905.77	\$0.00	\$2,969,344.10
06/13/2009	\$2,969,344.10	\$0.00	\$0.00	\$2,969,344.10
06/14/2009	\$2,969,344.10	\$0.00	\$0.00	\$2,969,344.10
06/15/2009	\$2,969,344.10	\$3,850.61	\$150.60	\$2,973,044.11
06/16/2009	\$2,973,044.11	\$2,258.27	\$63.75	\$2,975,238.63
06/17/2009	\$2,975,238.63	\$998.55	\$433.23	\$2,975,803.95
06/18/2009	\$2,975,803.95	\$1,770.47	\$259.53	\$2,977,314.89
06/19/2009	\$2,977,314.89	\$0.00	\$0.00	\$2,977,314.89
06/20/2009	\$2,977,314.89	\$0.00	\$0.00	\$2,977,314.89
06/21/2009	\$2,977,314.89	\$0.00	\$0.00	\$2,977,314.89
06/22/2009	\$2,977,314.89	\$5,390.97	\$936.42	\$2,981,769.44
06/23/2009	\$2,981,769.44	\$2,043.57	\$205.13	\$2,983,607.88
06/24/2009	\$2,983,607.88	\$1,660.95	\$233.09	\$2,985,035.74
06/25/2009	\$2,985,035.74	\$2,546.19	\$55.89	\$2,987,526.04
06/26/2009	\$2,987,526.04	\$2,681.87	\$70.80	\$2,990,137.11
06/27/2009	\$2,990,137.11	\$0.00	\$0.00	\$2,990,137.11
06/28/2009	\$2,990,137.11	\$0.00	\$0.00	\$2,990,137.11
06/29/2009	\$2,990,137.11	\$3,882.61	\$59.40	\$2,993,960.32
06/30/2009	\$2,993,960.32	\$4,504.11	\$1,259.31	\$2,997,205.12
<b>Totals</b>	\$2,922,837.57	\$80,348.84	\$5,981.29	\$2,997,205.12

## Account Summary

Ending Balance:	\$2,997,205.12	Minimum Balance:	\$2,931,024.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,997,205.12	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,970,884.39	Charge Rate:	0.12 %
Gross Earnings:	\$4,089.70				
Administrative Fee:	(\$293.02)				

Adjusted Interest:	\$3,796.68
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Balance Including Interest:	\$3,001,001.80
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
06/01/2009	\$3,622,345.16	\$818.88	\$3,608,103.90	\$15,060.14
06/02/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/03/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/04/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/05/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/06/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/07/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/08/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/09/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/10/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/11/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/12/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/13/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/14/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/15/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/16/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/17/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/18/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/19/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/20/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/21/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/22/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/23/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/24/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/25/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/26/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/27/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/28/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/29/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
06/30/2009	\$15,060.14	\$0.00	\$0.00	\$15,060.14
<b>Totals</b>	<b>\$3,622,345.16</b>	<b>\$818.88</b>	<b>\$3,608,103.90</b>	<b>\$15,060.14</b>

## Account Summary

Ending Balance:	\$15,060.14	Minimum Balance:	\$15,060.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,060.14	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,060.14	Charge Rate:	0.12 %
Gross Earnings:	\$20.73				
Administrative Fee:	(\$1.49)				

Adjusted Interest:	\$19.24
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Balance Including Interest:	\$15,079.38
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
06/01/2009	\$5,390,833.40	\$7,484.25	\$3,780,807.44	\$1,617,510.21
06/02/2009	\$1,617,510.21	\$0.00	\$0.00	\$1,617,510.21
06/03/2009	\$1,617,510.21	\$13,327.70	\$23.30	\$1,630,814.61
06/04/2009	\$1,630,814.61	\$1,193.10	\$217.74	\$1,631,789.97
06/05/2009	\$1,631,789.97	\$1,635.01	\$0.00	\$1,633,424.98
06/06/2009	\$1,633,424.98	\$0.00	\$0.00	\$1,633,424.98
06/07/2009	\$1,633,424.98	\$0.00	\$0.00	\$1,633,424.98
06/08/2009	\$1,633,424.98	\$1,416.74	\$472.88	\$1,634,368.84
06/09/2009	\$1,634,368.84	\$2,426.06	\$24.87	\$1,636,770.03
06/10/2009	\$1,636,770.03	\$1,763.02	\$128.96	\$1,638,404.09
06/11/2009	\$1,638,404.09	\$1,514.67	\$158.90	\$1,639,759.86
06/12/2009	\$1,639,759.86	\$1,836.42	\$0.00	\$1,641,596.28
06/13/2009	\$1,641,596.28	\$0.00	\$0.00	\$1,641,596.28
06/14/2009	\$1,641,596.28	\$0.00	\$0.00	\$1,641,596.28
06/15/2009	\$1,641,596.28	\$2,380.97	\$78.49	\$1,643,898.76
06/16/2009	\$1,643,898.76	\$1,376.25	\$27.33	\$1,645,247.68
06/17/2009	\$1,645,247.68	\$349.13	\$278.82	\$1,645,317.99
06/18/2009	\$1,645,317.99	\$943.21	\$155.03	\$1,646,106.17
06/19/2009	\$1,646,106.17	\$0.00	\$0.00	\$1,646,106.17
06/20/2009	\$1,646,106.17	\$0.00	\$0.00	\$1,646,106.17
06/21/2009	\$1,646,106.17	\$0.00	\$0.00	\$1,646,106.17
06/22/2009	\$1,646,106.17	\$3,444.28	\$660.59	\$1,648,889.86
06/23/2009	\$1,648,889.86	\$1,294.95	\$145.91	\$1,650,038.90
06/24/2009	\$1,650,038.90	\$1,078.45	\$165.01	\$1,650,952.34
06/25/2009	\$1,650,952.34	\$1,636.27	\$34.27	\$1,652,554.34
06/26/2009	\$1,652,554.34	\$1,713.43	\$48.25	\$1,654,219.52
06/27/2009	\$1,654,219.52	\$0.00	\$0.00	\$1,654,219.52
06/28/2009	\$1,654,219.52	\$0.00	\$0.00	\$1,654,219.52
06/29/2009	\$1,654,219.52	\$2,494.55	\$40.67	\$1,656,673.40
06/30/2009	\$1,656,673.40	\$1,829.48	\$863.02	\$1,657,639.86
<b>Totals</b>	\$5,390,833.40	\$51,137.94	\$3,784,331.48	\$1,657,639.86
<b>Account Summary</b>				
Ending Balance:	\$1,657,639.86	Minimum Balance:	\$1,617,510.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,657,639.86	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,642,342.93	Charge Rate: 0.12 %
Gross Earnings:	\$2,260.84			
Administrative Fee:	(\$161.98)			
Adjusted Interest:	\$2,098.86			
Balance Including Interest:	\$1,659,738.72			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028520 - HOSPITAL DIST #2 BOND RED 19</b>				
06/01/2009	\$267.47	\$0.40	\$0.03	\$267.84
06/02/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/03/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/04/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/05/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/06/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/07/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/08/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/09/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/10/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/11/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/12/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/13/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/14/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/15/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/16/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/17/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/18/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/19/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/20/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/21/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/22/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/23/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/24/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/25/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/26/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/27/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/28/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/29/2009	\$267.84	\$0.00	\$0.00	\$267.84
06/30/2009	\$267.84	\$0.00	\$0.00	\$267.84
<b>Totals</b>	\$267.47	\$0.40	\$0.03	\$267.84

## Account Summary

Ending Balance:	\$267.84	Minimum Balance:	\$267.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267.84	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$267.84	Charge Rate:	0.14 %
Gross Earnings:	\$0.37				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.34
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Balance Including Interest:	\$268.18
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
06/01/2009	\$280,569.09	\$13,575.35	\$44,810.20	\$249,334.24
06/02/2009	\$249,334.24	\$204,474.48	\$86,570.52	\$367,238.20
06/03/2009	\$367,238.20	\$71,542.42	\$110,754.73	\$328,025.89
06/04/2009	\$328,025.89	\$98,434.98	\$35,674.24	\$390,786.63
06/05/2009	\$390,786.63	\$38,819.53	\$323,710.53	\$105,895.63
06/06/2009	\$105,895.63	\$0.00	\$0.00	\$105,895.63
06/07/2009	\$105,895.63	\$0.00	\$0.00	\$105,895.63
06/08/2009	\$105,895.63	\$19,348.17	\$208,002.89	(\$82,759.09)
06/09/2009	(\$82,759.09)	\$139,730.05	\$88,231.02	(\$31,260.06)
06/10/2009	(\$31,260.06)	\$934.59	\$70,270.40	(\$100,595.87)
06/11/2009	(\$100,595.87)	\$79,693.26	\$32,129.65	(\$53,032.26)
06/12/2009	(\$53,032.26)	\$59,041.39	\$32,070.49	(\$26,061.36)
06/13/2009	(\$26,061.36)	\$0.00	\$0.00	(\$26,061.36)
06/14/2009	(\$26,061.36)	\$0.00	\$0.00	(\$26,061.36)
06/15/2009	(\$26,061.36)	\$3,353.77	\$48,102.99	(\$70,810.58)
06/16/2009	(\$70,810.58)	\$83,558.77	\$1,814.80	\$10,933.39
06/17/2009	\$10,933.39	\$25,070.69	\$67.89	\$35,936.19
06/18/2009	\$35,936.19	\$642,495.86	\$438.38	\$677,993.67
06/19/2009	\$677,993.67	\$340.34	\$295,305.31	\$383,028.70
06/20/2009	\$383,028.70	\$0.00	\$0.00	\$383,028.70
06/21/2009	\$383,028.70	\$0.00	\$0.00	\$383,028.70
06/22/2009	\$383,028.70	\$341.23	\$131,737.92	\$251,632.01
06/23/2009	\$251,632.01	\$91,000.00	\$55,430.01	\$287,202.00
06/24/2009	\$287,202.00	\$874.94	\$27,953.41	\$260,123.53
06/25/2009	\$260,123.53	\$27,015.00	\$52,294.29	\$234,844.24
06/26/2009	\$234,844.24	\$5,790.86	\$162,077.52	\$78,557.58
06/27/2009	\$78,557.58	\$0.00	\$0.00	\$78,557.58
06/28/2009	\$78,557.58	\$0.00	\$0.00	\$78,557.58
06/29/2009	\$78,557.58	\$2,238.44	\$99.00	\$80,697.02
06/30/2009	\$80,697.02	\$0.00	\$200.00	\$80,497.02
<b>Totals</b>	\$280,569.09	\$1,607,674.12	\$1,807,746.19	\$80,497.02
<b>Account Summary</b>				
Ending Balance:	\$80,497.02	Minimum Balance:	(\$100,595.87)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$677,993.67	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$151,368.26	Charge Rate: 0.12 %
Gross Earnings:	\$208.37			
Administrative Fee:	(\$14.93)			
Adjusted Interest:	\$193.44			
Balance Including Interest:	\$80,690.46			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040070 - SNOQUALMIE VALLEY CLINIC</b>				
06/01/2009	\$221.50	\$324.55	\$12,410.23	(\$11,864.18)
06/02/2009	(\$11,864.18)	\$4,108.40	\$0.00	(\$7,755.78)
06/03/2009	(\$7,755.78)	\$45,540.27	\$0.00	\$37,784.49
06/04/2009	\$37,784.49	\$1,063.07	\$0.00	\$38,847.56
06/05/2009	\$38,847.56	\$1,114.34	\$38,000.00	\$1,961.90
06/06/2009	\$1,961.90	\$0.00	\$0.00	\$1,961.90
06/07/2009	\$1,961.90	\$0.00	\$0.00	\$1,961.90
06/08/2009	\$1,961.90	\$862.30	\$0.00	\$2,824.20
06/09/2009	\$2,824.20	\$39,756.40	\$0.00	\$42,580.60
06/10/2009	\$42,580.60	\$725.09	\$0.00	\$43,305.69
06/11/2009	\$43,305.69	\$579.53	\$42,000.00	\$1,885.22
06/12/2009	\$1,885.22	\$647.09	\$0.00	\$2,532.31
06/13/2009	\$2,532.31	\$0.00	\$0.00	\$2,532.31
06/14/2009	\$2,532.31	\$0.00	\$0.00	\$2,532.31
06/15/2009	\$2,532.31	\$586.01	\$0.00	\$3,118.32
06/16/2009	\$3,118.32	\$8,369.66	\$0.00	\$11,487.98
06/17/2009	\$11,487.98	\$712.26	\$0.00	\$12,200.24
06/18/2009	\$12,200.24	\$88,815.34	\$11,000.00	\$90,015.58
06/19/2009	\$90,015.58	\$592.19	\$0.00	\$90,607.77
06/20/2009	\$90,607.77	\$0.00	\$0.00	\$90,607.77
06/21/2009	\$90,607.77	\$0.00	\$0.00	\$90,607.77
06/22/2009	\$90,607.77	\$350.00	\$0.00	\$90,957.77
06/23/2009	\$90,957.77	\$26,930.35	\$91,000.00	\$26,888.12
06/24/2009	\$26,888.12	\$1,255.95	\$0.00	\$28,144.07
06/25/2009	\$28,144.07	\$3,061.43	\$27,000.00	\$4,205.50
06/26/2009	\$4,205.50	\$721.94	\$0.00	\$4,927.44
06/27/2009	\$4,927.44	\$0.00	\$0.00	\$4,927.44
06/28/2009	\$4,927.44	\$0.00	\$0.00	\$4,927.44
06/29/2009	\$4,927.44	\$38,868.28	\$0.00	\$43,795.72
06/30/2009	\$43,795.72	\$3,501.86	\$0.00	\$47,297.58
<b>Totals</b>	<b>\$221.50</b>	<b>\$268,486.31</b>	<b>\$221,410.23</b>	<b>\$47,297.58</b>

## Account Summary

Ending Balance:	\$47,297.58	Minimum Balance:	(\$11,864.18)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,957.77	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$26,860.23	Charge Rate:	0.12 %
Gross Earnings:	\$36.98				
Administrative Fee:	(\$2.65)				

Adjusted Interest:	\$34.33
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Balance Including Interest:	\$47,331.91
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO</b>				
06/01/2009	\$3,005.64	\$45.64	\$0.31	\$3,050.97
06/02/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/03/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/04/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/05/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/06/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/07/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/08/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/09/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/10/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/11/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/12/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/13/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/14/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/15/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/16/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/17/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/18/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/19/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/20/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/21/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/22/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/23/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/24/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/25/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/26/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/27/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/28/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/29/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
06/30/2009	\$3,050.97	\$0.00	\$0.00	\$3,050.97
<b>Totals</b>	\$3,005.64	\$45.64	\$0.31	\$3,050.97

## Account Summary

Ending Balance:	\$3,050.97	Minimum Balance:	\$3,050.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,050.97	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,050.97	Charge Rate:	0.12 %
Gross Earnings:	\$4.20				
Administrative Fee:	(\$0.30)				

Adjusted Interest:	\$3.90
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Balance Including Interest:	\$3,054.87
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
06/01/2009	\$202,606.08	\$301.03	\$20.65	\$202,886.46
06/02/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/03/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/04/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/05/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/06/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/07/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/08/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/09/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/10/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/11/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/12/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/13/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/14/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/15/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/16/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/17/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/18/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/19/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/20/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/21/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/22/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/23/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/24/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/25/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/26/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/27/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/28/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/29/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
06/30/2009	\$202,886.46	\$0.00	\$0.00	\$202,886.46
<b>Totals</b>	\$202,606.08	\$301.03	\$20.65	\$202,886.46

## Account Summary

Ending Balance:	\$202,886.46	Minimum Balance:	\$202,886.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,886.46	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$202,886.46	Charge Rate:	0.12 %
Gross Earnings:	\$279.29				
Administrative Fee:	(\$20.01)				

Adjusted Interest:	\$259.28
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Balance Including Interest:	\$203,145.74
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
06/01/2009	\$1,460,272.13	\$2,031.76	\$618,112.06	\$844,191.83
06/02/2009	\$844,191.83	\$0.00	\$0.00	\$844,191.83
06/03/2009	\$844,191.83	\$4,436.21	\$0.00	\$848,628.04
06/04/2009	\$848,628.04	\$241.94	\$0.00	\$848,869.98
06/05/2009	\$848,869.98	\$374.65	\$0.00	\$849,244.63
06/06/2009	\$849,244.63	\$0.00	\$0.00	\$849,244.63
06/07/2009	\$849,244.63	\$0.00	\$0.00	\$849,244.63
06/08/2009	\$849,244.63	\$396.99	\$0.00	\$849,641.62
06/09/2009	\$849,641.62	\$232.19	\$70.66	\$849,803.15
06/10/2009	\$849,803.15	\$94.15	\$51.98	\$849,845.32
06/11/2009	\$849,845.32	\$277.52	\$152.96	\$849,969.88
06/12/2009	\$849,969.88	\$174.83	\$0.00	\$850,144.71
06/13/2009	\$850,144.71	\$0.00	\$0.00	\$850,144.71
06/14/2009	\$850,144.71	\$0.00	\$0.00	\$850,144.71
06/15/2009	\$850,144.71	\$802.49	\$0.00	\$850,947.20
06/16/2009	\$850,947.20	\$559.25	\$0.00	\$851,506.45
06/17/2009	\$851,506.45	\$446.07	\$0.00	\$851,952.52
06/18/2009	\$851,952.52	\$609.80	\$6.92	\$852,555.40
06/19/2009	\$852,555.40	\$0.00	\$0.00	\$852,555.40
06/20/2009	\$852,555.40	\$0.00	\$0.00	\$852,555.40
06/21/2009	\$852,555.40	\$0.00	\$0.00	\$852,555.40
06/22/2009	\$852,555.40	\$627.08	\$53.52	\$853,128.96
06/23/2009	\$853,128.96	\$1,767.95	\$0.00	\$854,896.91
06/24/2009	\$854,896.91	\$599.59	\$18.52	\$855,477.98
06/25/2009	\$855,477.98	\$1,362.30	\$43.61	\$856,796.67
06/26/2009	\$856,796.67	\$241.99	\$0.00	\$857,038.66
06/27/2009	\$857,038.66	\$0.00	\$0.00	\$857,038.66
06/28/2009	\$857,038.66	\$0.00	\$0.00	\$857,038.66
06/29/2009	\$857,038.66	\$612.19	\$481.71	\$857,169.14
06/30/2009	\$857,169.14	\$1,603.25	\$138.40	\$858,633.99
<b>Totals</b>	\$1,460,272.13	\$17,492.20	\$619,130.34	\$858,633.99

## Account Summary

Ending Balance:	\$858,633.99	Minimum Balance:	\$844,191.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$858,633.99	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$851,838.57	Charge Rate:	0.12 %
Gross Earnings:	\$1,172.64				
Administrative Fee:	(\$84.02)				

Adjusted Interest:	\$1,088.62
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Balance Including Interest:	\$859,722.61
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
06/01/2009	\$661,393.70	\$932.17	\$39,776.06	\$622,549.81
06/02/2009	\$622,549.81	\$0.00	\$0.00	\$622,549.81
06/03/2009	\$622,549.81	\$1,244.16	\$0.00	\$623,793.97
06/04/2009	\$623,793.97	\$71.54	\$0.00	\$623,865.51
06/05/2009	\$623,865.51	\$142.43	\$0.00	\$624,007.94
06/06/2009	\$624,007.94	\$0.00	\$0.00	\$624,007.94
06/07/2009	\$624,007.94	\$0.00	\$0.00	\$624,007.94
06/08/2009	\$624,007.94	\$150.31	\$0.00	\$624,158.25
06/09/2009	\$624,158.25	\$59.25	\$26.75	\$624,190.75
06/10/2009	\$624,190.75	\$35.64	\$19.68	\$624,206.71
06/11/2009	\$624,206.71	\$49.27	\$60.46	\$624,195.52
06/12/2009	\$624,195.52	\$57.50	\$0.00	\$624,253.02
06/13/2009	\$624,253.02	\$0.00	\$0.00	\$624,253.02
06/14/2009	\$624,253.02	\$0.00	\$0.00	\$624,253.02
06/15/2009	\$624,253.02	\$292.71	\$0.00	\$624,545.73
06/16/2009	\$624,545.73	\$172.87	\$0.00	\$624,718.60
06/17/2009	\$624,718.60	\$168.85	\$0.00	\$624,887.45
06/18/2009	\$624,887.45	\$199.36	\$2.62	\$625,084.19
06/19/2009	\$625,084.19	\$0.00	\$0.00	\$625,084.19
06/20/2009	\$625,084.19	\$0.00	\$0.00	\$625,084.19
06/21/2009	\$625,084.19	\$0.00	\$0.00	\$625,084.19
06/22/2009	\$625,084.19	\$204.45	\$0.00	\$625,288.64
06/23/2009	\$625,288.64	\$654.50	\$0.00	\$625,943.14
06/24/2009	\$625,943.14	\$227.04	\$4.16	\$626,166.02
06/25/2009	\$626,166.02	\$427.23	\$9.90	\$626,583.35
06/26/2009	\$626,583.35	\$91.61	\$0.00	\$626,674.96
06/27/2009	\$626,674.96	\$0.00	\$0.00	\$626,674.96
06/28/2009	\$626,674.96	\$0.00	\$0.00	\$626,674.96
06/29/2009	\$626,674.96	\$213.52	\$128.71	\$626,759.77
06/30/2009	\$626,759.77	\$141.72	\$32.70	\$626,868.79
<b>Totals</b>	\$661,393.70	\$5,536.13	\$40,061.04	\$626,868.79

## Account Summary

Ending Balance:	\$626,868.79	Minimum Balance:	\$622,549.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,868.79	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$624,880.54	Charge Rate:	0.12 %
Gross Earnings:	\$860.20				
Administrative Fee:	(\$61.63)				

Adjusted Interest:	\$798.57
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Balance Including Interest:	\$627,667.36
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160028010 - CONSOLIDATED RID 1986 BOND</b>				
06/01/2009	\$13.18	\$0.44	\$0.00	\$13.62
06/02/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/03/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/04/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/05/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/06/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/07/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/08/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/09/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/10/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/11/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/12/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/13/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/14/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/15/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/16/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/17/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/18/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/19/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/20/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/21/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/22/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/23/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/24/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/25/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/26/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/27/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/28/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/29/2009	\$13.62	\$0.00	\$0.00	\$13.62
06/30/2009	\$13.62	\$0.00	\$0.00	\$13.62
<b>Totals</b>	\$13.18	\$0.44	\$0.00	\$13.62

## Account Summary

Ending Balance:	\$13.62	Minimum Balance:	\$13.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.62	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$13.62	Charge Rate:	0.00 %
Gross Earnings:	\$0.02				

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$13.64
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
06/01/2009	\$22,848.09	\$666.77	\$2.12	\$23,512.74
06/02/2009	\$23,512.74	\$317.11	\$0.00	\$23,829.85
06/03/2009	\$23,829.85	\$0.00	\$0.00	\$23,829.85
06/04/2009	\$23,829.85	\$0.00	\$0.00	\$23,829.85
06/05/2009	\$23,829.85	\$0.00	\$0.00	\$23,829.85
06/06/2009	\$23,829.85	\$0.00	\$0.00	\$23,829.85
06/07/2009	\$23,829.85	\$0.00	\$0.00	\$23,829.85
06/08/2009	\$23,829.85	\$212.72	\$0.00	\$24,042.57
06/09/2009	\$24,042.57	\$53.18	\$0.00	\$24,095.75
06/10/2009	\$24,095.75	\$0.00	\$0.00	\$24,095.75
06/11/2009	\$24,095.75	\$58.50	\$0.00	\$24,154.25
06/12/2009	\$24,154.25	\$0.00	\$0.00	\$24,154.25
06/13/2009	\$24,154.25	\$0.00	\$0.00	\$24,154.25
06/14/2009	\$24,154.25	\$0.00	\$0.00	\$24,154.25
06/15/2009	\$24,154.25	\$0.00	\$0.00	\$24,154.25
06/16/2009	\$24,154.25	\$0.00	\$0.00	\$24,154.25
06/17/2009	\$24,154.25	\$0.00	\$0.00	\$24,154.25
06/18/2009	\$24,154.25	\$53.18	\$0.00	\$24,207.43
06/19/2009	\$24,207.43	\$0.00	\$0.00	\$24,207.43
06/20/2009	\$24,207.43	\$0.00	\$0.00	\$24,207.43
06/21/2009	\$24,207.43	\$0.00	\$0.00	\$24,207.43
06/22/2009	\$24,207.43	\$0.00	\$0.00	\$24,207.43
06/23/2009	\$24,207.43	\$117.00	\$0.00	\$24,324.43
06/24/2009	\$24,324.43	\$111.68	\$0.00	\$24,436.11
06/25/2009	\$24,436.11	\$0.00	\$0.00	\$24,436.11
06/26/2009	\$24,436.11	\$117.00	\$0.00	\$24,553.11
06/27/2009	\$24,553.11	\$0.00	\$0.00	\$24,553.11
06/28/2009	\$24,553.11	\$0.00	\$0.00	\$24,553.11
06/29/2009	\$24,553.11	\$172.86	\$0.00	\$24,725.97
06/30/2009	\$24,725.97	\$0.00	\$0.00	\$24,725.97
<b>Totals</b>	\$22,848.09	\$1,880.00	\$2.12	\$24,725.97

## Account Summary

Ending Balance:	\$24,725.97	Minimum Balance:	\$23,512.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,725.97	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$24,171.69	Charge Rate:	0.12 %
Gross Earnings:	\$33.27				
Administrative Fee:	(\$2.38)				

Adjusted Interest:	\$30.89
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Balance Including Interest:	\$24,756.86
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161028010 - RID 102 BOND</b>				
06/01/2009	\$220.82	\$57.47	\$0.02	\$278.27
06/02/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/03/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/04/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/05/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/06/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/07/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/08/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/09/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/10/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/11/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/12/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/13/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/14/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/15/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/16/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/17/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/18/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/19/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/20/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/21/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/22/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/23/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/24/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/25/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/26/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/27/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/28/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/29/2009	\$278.27	\$0.00	\$0.00	\$278.27
06/30/2009	\$278.27	\$0.00	\$0.00	\$278.27
<b>Totals</b>	\$220.82	\$57.47	\$0.02	\$278.27

## Account Summary

Ending Balance:	\$278.27	Minimum Balance:	\$278.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278.27	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$278.27	Charge Rate:	0.13 %
Gross Earnings:	\$0.38				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.35
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Balance Including Interest:	\$278.62
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161053010 - RID 105 CONSTRUCTION</b>				
06/01/2009	\$4,157.98	\$7.89	\$0.42	\$4,165.45
06/02/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/03/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/04/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/05/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/06/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/07/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/08/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/09/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/10/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/11/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/12/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/13/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/14/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/15/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/16/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/17/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/18/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/19/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/20/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/21/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/22/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/23/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/24/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/25/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/26/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/27/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/28/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/29/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
06/30/2009	\$4,165.45	\$0.00	\$0.00	\$4,165.45
<b>Totals</b>	\$4,157.98	\$7.89	\$0.42	\$4,165.45

## Account Summary

Ending Balance:	\$4,165.45	Minimum Balance:	\$4,165.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,165.45	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,165.45	Charge Rate:	0.12 %
Gross Earnings:	\$5.74				
Administrative Fee:	(\$0.41)				

Adjusted Interest:	\$5.33
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Balance Including Interest:	\$4,170.78
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
06/01/2009	\$869.49	\$28.59	\$0.08	\$898.00
06/02/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/03/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/04/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/05/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/06/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/07/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/08/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/09/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/10/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/11/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/12/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/13/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/14/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/15/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/16/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/17/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/18/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/19/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/20/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/21/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/22/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/23/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/24/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/25/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/26/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/27/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/28/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/29/2009	\$898.00	\$0.00	\$0.00	\$898.00
06/30/2009	\$898.00	\$0.00	\$0.00	\$898.00
<b>Totals</b>	\$869.49	\$28.59	\$0.08	\$898.00

## Account Summary

Ending Balance:	\$898.00	Minimum Balance:	\$898.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$898.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$898.00	Charge Rate:	0.12 %
Gross Earnings:	\$1.23				
Administrative Fee:	(\$0.09)				

Adjusted Interest:	\$1.14
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Balance Including Interest:	\$899.14
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
06/01/2009	\$703.39	\$0.79	\$0.06	\$704.12
06/02/2009	\$704.12	\$0.00	\$0.00	\$704.12
06/03/2009	\$704.12	\$38.98	\$0.00	\$743.10
06/04/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/05/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/06/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/07/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/08/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/09/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/10/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/11/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/12/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/13/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/14/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/15/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/16/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/17/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/18/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/19/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/20/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/21/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/22/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/23/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/24/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/25/2009	\$743.10	\$0.00	\$0.00	\$743.10
06/26/2009	\$743.10	\$42.88	\$0.00	\$785.98
06/27/2009	\$785.98	\$0.00	\$0.00	\$785.98
06/28/2009	\$785.98	\$0.00	\$0.00	\$785.98
06/29/2009	\$785.98	\$0.00	\$0.00	\$785.98
06/30/2009	\$785.98	\$0.00	\$0.00	\$785.98
<b>Totals</b>	\$703.39	\$82.65	\$0.06	\$785.98

## Account Summary

Ending Balance:	\$785.98	Minimum Balance:	\$704.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$785.98	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$747.65	Charge Rate:	0.11 %
Gross Earnings:	\$1.03				
Administrative Fee:	(\$0.07)				

Adjusted Interest:	\$0.96
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Balance Including Interest:	\$786.94
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161273010 - RID #127 ENHANCED</b>				
06/01/2009	\$422.37	\$0.58	\$0.04	\$422.91
06/02/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/03/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/04/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/05/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/06/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/07/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/08/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/09/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/10/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/11/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/12/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/13/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/14/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/15/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/16/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/17/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/18/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/19/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/20/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/21/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/22/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/23/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/24/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/25/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/26/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/27/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/28/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/29/2009	\$422.91	\$0.00	\$0.00	\$422.91
06/30/2009	\$422.91	\$0.00	\$0.00	\$422.91
<b>Totals</b>	\$422.37	\$0.58	\$0.04	\$422.91

## Account Summary

Ending Balance:	\$422.91	Minimum Balance:	\$422.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422.91	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$422.91	Charge Rate:	0.12 %
Gross Earnings:	\$0.59				
Administrative Fee:	(\$0.04)				

Adjusted Interest:	\$0.55
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Balance Including Interest:	\$423.46
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161283010 - RID #128 ENHANCED</b>				
06/01/2009	(\$44.57)	\$0.00	\$0.06	(\$44.63)
06/02/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/03/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/04/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/05/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/06/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/07/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/08/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/09/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/10/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/11/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/12/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/13/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/14/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/15/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/16/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/17/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/18/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/19/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/20/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/21/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/22/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/23/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/24/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/25/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/26/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/27/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/28/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/29/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
06/30/2009	(\$44.63)	\$0.00	\$0.00	(\$44.63)
<b>Totals</b>	(\$44.57)	\$0.00	\$0.06	(\$44.63)

## Account Summary

Ending Balance:	(\$44.63)	Minimum Balance:	(\$44.63)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$44.63)	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$44.63)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.07)				

Adjusted Interest:	(\$0.07)
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Balance Including Interest:	(\$44.70)
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161293010 - RID #129 CONSTRUCTION</b>				
06/01/2009	\$7,071.52	\$9.71	\$0.72	\$7,080.51
06/02/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/03/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/04/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/05/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/06/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/07/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/08/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/09/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/10/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/11/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/12/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/13/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/14/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/15/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/16/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/17/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/18/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/19/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/20/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/21/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/22/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/23/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/24/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/25/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/26/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/27/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/28/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/29/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
06/30/2009	\$7,080.51	\$0.00	\$0.00	\$7,080.51
<b>Totals</b>	\$7,071.52	\$9.71	\$0.72	\$7,080.51

## Account Summary

Ending Balance:	\$7,080.51	Minimum Balance:	\$7,080.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,080.51	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$7,080.51	Charge Rate:	0.12 %
Gross Earnings:	\$9.75				
Administrative Fee:	(\$0.70)				

Adjusted Interest:	\$9.05
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Balance Including Interest:	\$7,089.56
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161303010 - RID #130 CONSTRUCTION</b>				
06/01/2009	\$1,418.09	\$2.10	\$0.14	\$1,420.05
06/02/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/03/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/04/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/05/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/06/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/07/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/08/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/09/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/10/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/11/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/12/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/13/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/14/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/15/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/16/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/17/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/18/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/19/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/20/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/21/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/22/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/23/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/24/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/25/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/26/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/27/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/28/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/29/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
06/30/2009	\$1,420.05	\$0.00	\$0.00	\$1,420.05
<b>Totals</b>	\$1,418.09	\$2.10	\$0.14	\$1,420.05

## Account Summary

Ending Balance:	\$1,420.05	Minimum Balance:	\$1,420.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,420.05	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,420.05	Charge Rate:	0.12 %
Gross Earnings:	\$1.96				
Administrative Fee:	(\$0.14)				

Adjusted Interest:	\$1.82
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Balance Including Interest:	\$1,421.87
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161313010 - RID 131 ENHANCED</b>				
06/01/2009	(\$3,413.44)	\$0.00	\$4.92	(\$3,418.36)
06/02/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/03/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/04/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/05/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/06/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/07/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/08/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/09/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/10/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/11/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/12/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/13/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/14/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/15/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/16/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/17/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/18/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/19/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/20/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/21/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/22/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/23/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/24/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/25/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/26/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/27/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/28/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/29/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
06/30/2009	(\$3,418.36)	\$0.00	\$0.00	(\$3,418.36)
<b>Totals</b>	(\$3,413.44)	\$0.00	\$4.92	(\$3,418.36)

## Account Summary

Ending Balance:	(\$3,418.36)	Minimum Balance:	(\$3,418.36)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,418.36)	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	(\$3,418.36)	Charge Rate:	0.00 %
Gross Earnings:	(\$4.71)				

Adjusted Interest:	(\$4.71)
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Balance Including Interest:	(\$3,423.07)
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
06/01/2009	\$20,466.31	\$29.97	\$2.09	\$20,494.19
06/02/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/03/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/04/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/05/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/06/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/07/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/08/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/09/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/10/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/11/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/12/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/13/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/14/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/15/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/16/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/17/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/18/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/19/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/20/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/21/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/22/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/23/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/24/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/25/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/26/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/27/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/28/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/29/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
06/30/2009	\$20,494.19	\$0.00	\$0.00	\$20,494.19
<b>Totals</b>	\$20,466.31	\$29.97	\$2.09	\$20,494.19

## Account Summary

Ending Balance:	\$20,494.19	Minimum Balance:	\$20,494.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,494.19	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$20,494.19	Charge Rate:	0.12 %
Gross Earnings:	\$28.21				
Administrative Fee:	(\$2.02)				

Adjusted Interest:	\$26.19
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Balance Including Interest:	\$20,520.38
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161333010 - RID #133</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
06/01/2009	\$578,449.60	\$785.92	\$35,952.30	\$543,283.22
06/02/2009	\$543,283.22	\$3,578.99	\$0.00	\$546,862.21
06/03/2009	\$546,862.21	\$1,640.51	\$36,446.73	\$512,055.99
06/04/2009	\$512,055.99	\$7,039.70	\$34,900.32	\$484,195.37
06/05/2009	\$484,195.37	\$109.75	\$10.00	\$484,295.12
06/06/2009	\$484,295.12	\$0.00	\$0.00	\$484,295.12
06/07/2009	\$484,295.12	\$0.00	\$0.00	\$484,295.12
06/08/2009	\$484,295.12	\$76.00	\$0.00	\$484,371.12
06/09/2009	\$484,371.12	\$8.20	\$5,493.71	\$478,885.61
06/10/2009	\$478,885.61	\$5,887.59	\$18.08	\$484,755.12
06/11/2009	\$484,755.12	\$216.58	\$14,533.82	\$470,437.88
06/12/2009	\$470,437.88	\$273.10	\$0.00	\$470,710.98
06/13/2009	\$470,710.98	\$0.00	\$0.00	\$470,710.98
06/14/2009	\$470,710.98	\$0.00	\$0.00	\$470,710.98
06/15/2009	\$470,710.98	\$136.56	\$11,311.25	\$459,536.29
06/16/2009	\$459,536.29	\$47.22	\$0.00	\$459,583.51
06/17/2009	\$459,583.51	\$169.30	\$14,489.83	\$445,262.98
06/18/2009	\$445,262.98	\$309.80	\$23,154.39	\$422,418.39
06/19/2009	\$422,418.39	\$0.00	\$0.00	\$422,418.39
06/20/2009	\$422,418.39	\$0.00	\$0.00	\$422,418.39
06/21/2009	\$422,418.39	\$0.00	\$0.00	\$422,418.39
06/22/2009	\$422,418.39	\$850.70	\$89.15	\$423,179.94
06/23/2009	\$423,179.94	\$0.00	\$0.00	\$423,179.94
06/24/2009	\$423,179.94	\$15,080.11	\$0.00	\$438,260.05
06/25/2009	\$438,260.05	\$89.03	\$0.00	\$438,349.08
06/26/2009	\$438,349.08	\$419.14	\$0.00	\$438,768.22
06/27/2009	\$438,768.22	\$0.00	\$0.00	\$438,768.22
06/28/2009	\$438,768.22	\$0.00	\$0.00	\$438,768.22
06/29/2009	\$438,768.22	\$551.43	\$230.19	\$439,089.46
06/30/2009	\$439,089.46	\$30,577.33	\$12,151.49	\$457,515.30
<b>Totals</b>	\$578,449.60	\$67,846.96	\$188,781.26	\$457,515.30

## Account Summary

Ending Balance:	\$457,515.30	Minimum Balance:	\$422,418.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,862.21	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$461,993.32	Charge Rate:	0.12 %
Gross Earnings:	\$635.97				
Administrative Fee:	(\$45.57)				

Adjusted Interest:	\$590.40
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Balance Including Interest:	\$458,105.70
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170023010 - VASHON PARK CONSTRUCTION</b>				
06/01/2009	\$626.32	\$35,896.40	\$36,522.72	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$626.32	\$35,896.40	\$36,522.72	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
06/01/2009	\$126,267.42	\$201.20	\$14.09	\$126,454.53
06/02/2009	\$126,454.53	\$0.00	\$0.00	\$126,454.53
06/03/2009	\$126,454.53	\$311.63	\$0.00	\$126,766.16
06/04/2009	\$126,766.16	\$0.00	\$10,179.92	\$116,586.24
06/05/2009	\$116,586.24	\$16.74	\$0.00	\$116,602.98
06/06/2009	\$116,602.98	\$0.00	\$0.00	\$116,602.98
06/07/2009	\$116,602.98	\$0.00	\$0.00	\$116,602.98
06/08/2009	\$116,602.98	\$47.21	\$0.00	\$116,650.19
06/09/2009	\$116,650.19	\$60.48	\$0.00	\$116,710.67
06/10/2009	\$116,710.67	\$66.60	\$0.00	\$116,777.27
06/11/2009	\$116,777.27	\$33.21	\$0.00	\$116,810.48
06/12/2009	\$116,810.48	\$0.00	\$0.00	\$116,810.48
06/13/2009	\$116,810.48	\$0.00	\$0.00	\$116,810.48
06/14/2009	\$116,810.48	\$0.00	\$0.00	\$116,810.48
06/15/2009	\$116,810.48	\$9.29	\$0.00	\$116,819.77
06/16/2009	\$116,819.77	\$20.46	\$8.71	\$116,831.52
06/17/2009	\$116,831.52	\$14.39	\$9.71	\$116,836.20
06/18/2009	\$116,836.20	\$0.00	\$0.00	\$116,836.20
06/19/2009	\$116,836.20	\$0.00	\$0.00	\$116,836.20
06/20/2009	\$116,836.20	\$0.00	\$0.00	\$116,836.20
06/21/2009	\$116,836.20	\$0.00	\$0.00	\$116,836.20
06/22/2009	\$116,836.20	\$23.71	\$0.00	\$116,859.91
06/23/2009	\$116,859.91	\$9.42	\$0.00	\$116,869.33
06/24/2009	\$116,869.33	\$61.64	\$0.00	\$116,930.97
06/25/2009	\$116,930.97	\$0.00	\$0.00	\$116,930.97
06/26/2009	\$116,930.97	\$43.74	\$0.00	\$116,974.71
06/27/2009	\$116,974.71	\$0.00	\$0.00	\$116,974.71
06/28/2009	\$116,974.71	\$0.00	\$0.00	\$116,974.71
06/29/2009	\$116,974.71	\$38.31	\$0.00	\$117,013.02
06/30/2009	\$117,013.02	\$66.86	\$40.37	\$117,039.51
<b>Totals</b>	\$126,267.42	\$1,024.89	\$10,252.80	\$117,039.51

## Account Summary

Ending Balance:	\$117,039.51	Minimum Balance:	\$116,586.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,766.16	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$117,795.02	Charge Rate:	0.12 %
Gross Earnings:	\$162.16				
Administrative Fee:	(\$11.62)				

Adjusted Interest:	\$150.54
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Balance Including Interest:	\$117,190.05
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
06/01/2009	\$1,037,514.19	\$3,747.22	\$49,626.03	\$991,635.38
06/02/2009	\$991,635.38	\$1,416.95	\$0.00	\$993,052.33
06/03/2009	\$993,052.33	\$4,495.28	\$0.00	\$997,547.61
06/04/2009	\$997,547.61	\$1,600.49	\$21,792.72	\$977,355.38
06/05/2009	\$977,355.38	\$1,415.44	\$37,951.57	\$940,819.25
06/06/2009	\$940,819.25	\$0.00	\$0.00	\$940,819.25
06/07/2009	\$940,819.25	\$0.00	\$0.00	\$940,819.25
06/08/2009	\$940,819.25	\$2,050.52	\$0.00	\$942,869.77
06/09/2009	\$942,869.77	\$4,963.88	\$460.00	\$947,373.65
06/10/2009	\$947,373.65	\$1,685.95	\$6,398.26	\$942,661.34
06/11/2009	\$942,661.34	\$1,300.37	\$2,920.66	\$941,041.05
06/12/2009	\$941,041.05	\$938.00	\$0.00	\$941,979.05
06/13/2009	\$941,979.05	\$0.00	\$0.00	\$941,979.05
06/14/2009	\$941,979.05	\$0.00	\$0.00	\$941,979.05
06/15/2009	\$941,979.05	\$3,278.89	\$0.00	\$945,257.94
06/16/2009	\$945,257.94	\$1,704.49	\$13,509.16	\$933,453.27
06/17/2009	\$933,453.27	\$2,464.80	\$0.00	\$935,918.07
06/18/2009	\$935,918.07	\$2,014.32	\$7.91	\$937,924.48
06/19/2009	\$937,924.48	\$1,219.25	\$22,731.01	\$916,412.72
06/20/2009	\$916,412.72	\$0.00	\$0.00	\$916,412.72
06/21/2009	\$916,412.72	\$0.00	\$0.00	\$916,412.72
06/22/2009	\$916,412.72	\$3,525.49	\$0.00	\$919,938.21
06/23/2009	\$919,938.21	\$4,824.44	\$460.00	\$924,302.65
06/24/2009	\$924,302.65	\$4,393.53	\$6,536.94	\$922,159.24
06/25/2009	\$922,159.24	\$3,789.27	\$2,851.89	\$923,096.62
06/26/2009	\$923,096.62	\$1,801.99	\$0.00	\$924,898.61
06/27/2009	\$924,898.61	\$0.00	\$0.00	\$924,898.61
06/28/2009	\$924,898.61	\$0.00	\$0.00	\$924,898.61
06/29/2009	\$924,898.61	\$3,962.68	\$259.12	\$928,602.17
06/30/2009	\$928,602.17	\$5,480.98	\$17,954.23	\$916,128.92
<b>Totals</b>	\$1,037,514.19	\$62,074.23	\$183,459.50	\$916,128.92

## Account Summary

Ending Balance:	\$916,128.92	Minimum Balance:	\$916,128.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,547.61	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$939,754.90	Charge Rate:	0.12 %
Gross Earnings:	\$1,293.66				
Administrative Fee:	(\$92.69)				

Adjusted Interest:	\$1,200.97
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Balance Including Interest:	\$917,329.89
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
06/01/2009	\$1,485.88	\$2.05	\$0.15	\$1,487.78
06/02/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/03/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/04/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/05/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/06/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/07/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/08/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/09/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/10/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/11/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/12/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/13/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/14/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/15/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/16/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/17/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/18/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/19/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/20/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/21/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/22/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/23/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/24/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/25/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/26/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/27/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/28/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/29/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
06/30/2009	\$1,487.78	\$0.00	\$0.00	\$1,487.78
<b>Totals</b>	\$1,485.88	\$2.05	\$0.15	\$1,487.78

## Account Summary

Ending Balance:	\$1,487.78	Minimum Balance:	\$1,487.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,487.78	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,487.78	Charge Rate:	0.12 %
Gross Earnings:	\$2.05				
Administrative Fee:	(\$0.15)				

Adjusted Interest:	\$1.90
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Balance Including Interest:	\$1,489.68
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
06/01/2009	\$30,226,021.52	\$40,915.71	\$1,533,808.27	\$28,733,128.96
06/02/2009	\$28,733,128.96	\$0.00	\$0.00	\$28,733,128.96
06/03/2009	\$28,733,128.96	\$60,384.85	\$73.81	\$28,793,440.00
06/04/2009	\$28,793,440.00	\$7,994.16	\$354.81	\$28,801,079.35
06/05/2009	\$28,801,079.35	\$4,238.75	\$48.03	\$28,805,270.07
06/06/2009	\$28,805,270.07	\$0.00	\$0.00	\$28,805,270.07
06/07/2009	\$28,805,270.07	\$0.00	\$0.00	\$28,805,270.07
06/08/2009	\$28,805,270.07	\$6,521.95	\$539.19	\$28,811,252.83
06/09/2009	\$28,811,252.83	\$6,295.21	\$291.67	\$28,817,256.37
06/10/2009	\$28,817,256.37	\$4,631.34	\$732.29	\$28,821,155.42
06/11/2009	\$28,821,155.42	\$5,168.88	\$1,244.30	\$28,825,080.00
06/12/2009	\$28,825,080.00	\$5,141.16	\$0.00	\$28,830,221.16
06/13/2009	\$28,830,221.16	\$0.00	\$0.00	\$28,830,221.16
06/14/2009	\$28,830,221.16	\$0.00	\$0.00	\$28,830,221.16
06/15/2009	\$28,830,221.16	\$7,076.48	\$1,928.72	\$28,835,368.92
06/16/2009	\$28,835,368.92	\$4,708.58	\$102.85	\$28,839,974.65
06/17/2009	\$28,839,974.65	\$4,109.45	\$684.59	\$28,843,399.51
06/18/2009	\$28,843,399.51	\$5,515.42	\$436.59	\$28,848,478.34
06/19/2009	\$28,848,478.34	\$0.00	\$0.00	\$28,848,478.34
06/20/2009	\$28,848,478.34	\$0.00	\$0.00	\$28,848,478.34
06/21/2009	\$28,848,478.34	\$0.00	\$0.00	\$28,848,478.34
06/22/2009	\$28,848,478.34	\$12,637.33	\$1,321.49	\$28,859,794.18
06/23/2009	\$28,859,794.18	\$5,664.09	\$378.99	\$28,865,079.28
06/24/2009	\$28,865,079.28	\$1,884.72	\$26,087.65	\$28,840,876.35
06/25/2009	\$28,840,876.35	\$3,936.22	\$185.12	\$28,844,627.45
06/26/2009	\$28,844,627.45	\$6,478.60	\$397.12	\$28,850,708.93
06/27/2009	\$28,850,708.93	\$0.00	\$0.00	\$28,850,708.93
06/28/2009	\$28,850,708.93	\$0.00	\$0.00	\$28,850,708.93
06/29/2009	\$28,850,708.93	\$12,975.38	\$448.58	\$28,863,235.73
06/30/2009	\$28,863,235.73	\$72,278.04	\$1,934.32	\$28,933,579.45
<b>Totals</b>	\$30,226,021.52	\$278,556.32	\$1,570,998.39	\$28,933,579.45
<b>Account Summary</b>				
Ending Balance:	\$28,933,579.45	Minimum Balance:	\$28,733,128.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,933,579.45	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$28,830,465.71	Charge Rate: 0.12 %
Gross Earnings:	\$39,687.83			
Administrative Fee:	(\$2,843.55)			
Adjusted Interest:	\$36,844.28			
Balance Including Interest:	\$28,970,423.73			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
06/01/2009	\$2,707.53	\$95.93	\$0.25	\$2,803.21
06/02/2009	\$2,803.21	\$0.00	\$0.00	\$2,803.21
06/03/2009	\$2,803.21	\$15.00	\$0.00	\$2,818.21
06/04/2009	\$2,818.21	\$23.37	\$0.00	\$2,841.58
06/05/2009	\$2,841.58	\$0.00	\$0.00	\$2,841.58
06/06/2009	\$2,841.58	\$0.00	\$0.00	\$2,841.58
06/07/2009	\$2,841.58	\$0.00	\$0.00	\$2,841.58
06/08/2009	\$2,841.58	\$0.00	\$0.00	\$2,841.58
06/09/2009	\$2,841.58	\$0.00	\$0.00	\$2,841.58
06/10/2009	\$2,841.58	\$11.77	\$0.00	\$2,853.35
06/11/2009	\$2,853.35	\$13.33	\$11.08	\$2,855.60
06/12/2009	\$2,855.60	\$9.62	\$0.00	\$2,865.22
06/13/2009	\$2,865.22	\$0.00	\$0.00	\$2,865.22
06/14/2009	\$2,865.22	\$0.00	\$0.00	\$2,865.22
06/15/2009	\$2,865.22	\$23.46	\$0.00	\$2,888.68
06/16/2009	\$2,888.68	\$0.75	\$0.00	\$2,889.43
06/17/2009	\$2,889.43	\$0.00	\$1.24	\$2,888.19
06/18/2009	\$2,888.19	\$0.00	\$0.00	\$2,888.19
06/19/2009	\$2,888.19	\$0.00	\$0.00	\$2,888.19
06/20/2009	\$2,888.19	\$0.00	\$0.00	\$2,888.19
06/21/2009	\$2,888.19	\$0.00	\$0.00	\$2,888.19
06/22/2009	\$2,888.19	\$19.72	\$18.86	\$2,889.05
06/23/2009	\$2,889.05	\$0.00	\$0.00	\$2,889.05
06/24/2009	\$2,889.05	\$0.00	\$0.00	\$2,889.05
06/25/2009	\$2,889.05	\$0.00	\$0.49	\$2,888.56
06/26/2009	\$2,888.56	\$0.00	\$14.60	\$2,873.96
06/27/2009	\$2,873.96	\$0.00	\$0.00	\$2,873.96
06/28/2009	\$2,873.96	\$0.00	\$0.00	\$2,873.96
06/29/2009	\$2,873.96	\$4.46	\$0.00	\$2,878.42
06/30/2009	\$2,878.42	\$28.94	\$57.10	\$2,850.26
<b>Totals</b>	\$2,707.53	\$246.35	\$103.62	\$2,850.26

## Account Summary

Ending Balance:	\$2,850.26	Minimum Balance:	\$2,803.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,889.43	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,863.47	Charge Rate:	0.12 %
Gross Earnings:	\$3.94				
Administrative Fee:	(\$0.28)				

Adjusted Interest:	\$3.66
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Balance Including Interest:	\$2,853.92
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191992010 - GREEN RIVER FLOOD CONTROL GRANT</b>				
06/01/2009	\$21,732.33	\$32.21	\$2.21	\$21,762.33
06/02/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/03/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/04/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/05/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/06/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/07/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/08/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/09/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/10/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/11/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/12/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/13/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/14/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/15/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/16/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/17/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/18/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/19/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/20/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/21/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/22/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/23/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/24/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/25/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/26/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/27/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/28/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/29/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
06/30/2009	\$21,762.33	\$0.00	\$0.00	\$21,762.33
<b>Totals</b>	\$21,732.33	\$32.21	\$2.21	\$21,762.33

## Account Summary

Ending Balance:	\$21,762.33	Minimum Balance:	\$21,762.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,762.33	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$21,762.33	Charge Rate:	0.12 %
Gross Earnings:	\$29.96				
Administrative Fee:	(\$2.15)				

Adjusted Interest:	\$27.81
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Balance Including Interest:	\$21,790.14
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
06/01/2009	\$30,017,781.72	\$75,417.38	\$5,430.52	\$30,087,768.58
06/02/2009	\$30,087,768.58	\$5,278.94	\$0.00	\$30,093,047.52
06/03/2009	\$30,093,047.52	\$160,184.22	\$179.65	\$30,253,052.09
06/04/2009	\$30,253,052.09	\$16,621.55	\$1,023,074.89	\$29,246,598.75
06/05/2009	\$29,246,598.75	\$89,618.60	\$1,788,151.86	\$27,548,065.49
06/06/2009	\$27,548,065.49	\$0.00	\$0.00	\$27,548,065.49
06/07/2009	\$27,548,065.49	\$0.00	\$0.00	\$27,548,065.49
06/08/2009	\$27,548,065.49	\$21,850.09	\$2,193.10	\$27,567,722.48
06/09/2009	\$27,567,722.48	\$21,629.97	\$21,258.12	\$27,568,094.33
06/10/2009	\$27,568,094.33	\$147,275.01	\$218,746.87	\$27,496,622.47
06/11/2009	\$27,496,622.47	\$52,176.42	\$2,902.99	\$27,545,895.90
06/12/2009	\$27,545,895.90	\$28,550.08	\$0.00	\$27,574,445.98
06/13/2009	\$27,574,445.98	\$0.00	\$0.00	\$27,574,445.98
06/14/2009	\$27,574,445.98	\$0.00	\$0.00	\$27,574,445.98
06/15/2009	\$27,574,445.98	\$34,931.31	\$1,020,785.93	\$26,588,591.36
06/16/2009	\$26,588,591.36	\$1,233,800.89	\$293.20	\$27,822,099.05
06/17/2009	\$27,822,099.05	\$15,820.90	\$963,566.56	\$26,874,353.39
06/18/2009	\$26,874,353.39	\$16,967.34	\$60,963.04	\$26,830,357.69
06/19/2009	\$26,830,357.69	\$86,664.78	\$1,550,121.90	\$25,366,900.57
06/20/2009	\$25,366,900.57	\$0.00	\$0.00	\$25,366,900.57
06/21/2009	\$25,366,900.57	\$0.00	\$0.00	\$25,366,900.57
06/22/2009	\$25,366,900.57	\$40,222.87	\$20,463.35	\$25,386,660.09
06/23/2009	\$25,386,660.09	\$22,467.67	\$226,704.18	\$25,182,423.58
06/24/2009	\$25,182,423.58	\$34,910.71	\$1,221.89	\$25,216,112.40
06/25/2009	\$25,216,112.40	\$32,634.71	\$564,860.30	\$24,683,886.81
06/26/2009	\$24,683,886.81	\$17,978.91	\$1,626.51	\$24,700,239.21
06/27/2009	\$24,700,239.21	\$0.00	\$0.00	\$24,700,239.21
06/28/2009	\$24,700,239.21	\$0.00	\$0.00	\$24,700,239.21
06/29/2009	\$24,700,239.21	\$43,129.15	\$2,218.01	\$24,741,150.35
06/30/2009	\$24,741,150.35	\$180,744.33	\$13,031.16	\$24,908,863.52
<b>Totals</b>	\$30,017,781.72	\$2,378,875.83	\$7,487,794.03	\$24,908,863.52
<b>Account Summary</b>				
Ending Balance:	\$24,908,863.52	Minimum Balance:	\$24,683,886.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,253,052.09	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$26,788,741.80	Charge Rate: 0.12 %
Gross Earnings:	\$36,877.20			
Administrative Fee:	(\$2,642.18)			
Adjusted Interest:	\$34,235.02			
Balance Including Interest:	\$24,943,098.54			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
06/01/2009	\$5,952,161.30	\$9,213.07	\$607.97	\$5,960,766.40
06/02/2009	\$5,960,766.40	\$0.00	\$0.00	\$5,960,766.40
06/03/2009	\$5,960,766.40	\$2,552.07	\$2,624.54	\$5,960,693.93
06/04/2009	\$5,960,693.93	\$0.00	\$0.00	\$5,960,693.93
06/05/2009	\$5,960,693.93	\$0.00	\$0.00	\$5,960,693.93
06/06/2009	\$5,960,693.93	\$0.00	\$0.00	\$5,960,693.93
06/07/2009	\$5,960,693.93	\$0.00	\$0.00	\$5,960,693.93
06/08/2009	\$5,960,693.93	\$0.00	\$0.00	\$5,960,693.93
06/09/2009	\$5,960,693.93	\$735.00	\$0.00	\$5,961,428.93
06/10/2009	\$5,961,428.93	\$0.00	\$0.00	\$5,961,428.93
06/11/2009	\$5,961,428.93	\$0.00	\$0.00	\$5,961,428.93
06/12/2009	\$5,961,428.93	\$0.00	\$0.00	\$5,961,428.93
06/13/2009	\$5,961,428.93	\$0.00	\$0.00	\$5,961,428.93
06/14/2009	\$5,961,428.93	\$0.00	\$0.00	\$5,961,428.93
06/15/2009	\$5,961,428.93	\$0.00	\$0.00	\$5,961,428.93
06/16/2009	\$5,961,428.93	\$0.00	\$0.00	\$5,961,428.93
06/17/2009	\$5,961,428.93	\$0.00	\$36,899.44	\$5,924,529.49
06/18/2009	\$5,924,529.49	\$0.00	\$0.00	\$5,924,529.49
06/19/2009	\$5,924,529.49	\$880.00	\$0.00	\$5,925,409.49
06/20/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/21/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/22/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/23/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/24/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/25/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/26/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/27/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/28/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/29/2009	\$5,925,409.49	\$0.00	\$0.00	\$5,925,409.49
06/30/2009	\$5,925,409.49	\$3,592.87	\$0.00	\$5,929,002.36
<b>Totals</b>	\$5,952,161.30	\$16,973.01	\$40,131.95	\$5,929,002.36

## Account Summary

Ending Balance:	\$5,929,002.36	Minimum Balance:	\$5,924,529.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,961,428.93	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,944,489.79	Charge Rate:	0.12 %

Gross Earnings:	\$8,183.15
Administrative Fee:	(\$586.31)

Adjusted Interest:	\$7,596.84
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Balance Including Interest:	\$5,936,599.20
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
06/01/2009	\$12,022,548.65	\$25,383.90	\$1,346.56	\$12,046,585.99
06/02/2009	\$12,046,585.99	\$0.00	\$0.00	\$12,046,585.99
06/03/2009	\$12,046,585.99	\$0.00	\$1,027,942.24	\$11,018,643.75
06/04/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/05/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/06/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/07/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/08/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/09/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/10/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/11/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/12/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/13/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/14/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/15/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/16/2009	\$11,018,643.75	\$0.00	\$0.00	\$11,018,643.75
06/17/2009	\$11,018,643.75	\$0.00	\$678,807.13	\$10,339,836.62
06/18/2009	\$10,339,836.62	\$0.00	\$0.00	\$10,339,836.62
06/19/2009	\$10,339,836.62	\$883,096.95	\$0.00	\$11,222,933.57
06/20/2009	\$11,222,933.57	\$0.00	\$0.00	\$11,222,933.57
06/21/2009	\$11,222,933.57	\$0.00	\$0.00	\$11,222,933.57
06/22/2009	\$11,222,933.57	\$0.00	\$304.72	\$11,222,628.85
06/23/2009	\$11,222,628.85	\$0.00	\$87,058.61	\$11,135,570.24
06/24/2009	\$11,135,570.24	\$0.00	\$0.00	\$11,135,570.24
06/25/2009	\$11,135,570.24	\$0.00	\$698.46	\$11,134,871.78
06/26/2009	\$11,134,871.78	\$0.00	\$0.00	\$11,134,871.78
06/27/2009	\$11,134,871.78	\$0.00	\$0.00	\$11,134,871.78
06/28/2009	\$11,134,871.78	\$0.00	\$0.00	\$11,134,871.78
06/29/2009	\$11,134,871.78	\$0.00	\$0.00	\$11,134,871.78
06/30/2009	\$11,134,871.78	\$0.00	\$74,386.28	\$11,060,485.50
<b>Totals</b>	\$12,022,548.65	\$908,480.85	\$1,870,544.00	\$11,060,485.50
<b>Account Summary</b>				
Ending Balance:	\$11,060,485.50	Minimum Balance:	\$10,339,836.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,046,585.99	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$11,097,709.07	Charge Rate: 0.12 %
Gross Earnings:	\$15,277.03			
Administrative Fee:	(\$1,094.57)			
Adjusted Interest:	\$14,182.46			
Balance Including Interest:	\$11,074,667.96			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
06/01/2009	\$366,395.04	\$553.91	\$38.45	\$366,910.50
06/02/2009	\$366,910.50	\$0.00	\$0.00	\$366,910.50
06/03/2009	\$366,910.50	\$0.00	\$0.00	\$366,910.50
06/04/2009	\$366,910.50	\$0.00	\$0.00	\$366,910.50
06/05/2009	\$366,910.50	\$0.00	\$0.00	\$366,910.50
06/06/2009	\$366,910.50	\$0.00	\$0.00	\$366,910.50
06/07/2009	\$366,910.50	\$0.00	\$0.00	\$366,910.50
06/08/2009	\$366,910.50	\$0.00	\$0.00	\$366,910.50
06/09/2009	\$366,910.50	\$450.00	\$0.00	\$367,360.50
06/10/2009	\$367,360.50	\$0.00	\$0.00	\$367,360.50
06/11/2009	\$367,360.50	\$0.00	\$0.00	\$367,360.50
06/12/2009	\$367,360.50	\$0.00	\$0.00	\$367,360.50
06/13/2009	\$367,360.50	\$0.00	\$0.00	\$367,360.50
06/14/2009	\$367,360.50	\$0.00	\$0.00	\$367,360.50
06/15/2009	\$367,360.50	\$0.00	\$0.00	\$367,360.50
06/16/2009	\$367,360.50	\$0.00	\$0.00	\$367,360.50
06/17/2009	\$367,360.50	\$0.00	\$4,502.93	\$362,857.57
06/18/2009	\$362,857.57	\$0.00	\$0.00	\$362,857.57
06/19/2009	\$362,857.57	\$0.00	\$0.00	\$362,857.57
06/20/2009	\$362,857.57	\$0.00	\$0.00	\$362,857.57
06/21/2009	\$362,857.57	\$0.00	\$0.00	\$362,857.57
06/22/2009	\$362,857.57	\$0.00	\$12.58	\$362,844.99
06/23/2009	\$362,844.99	\$0.00	\$3,558.43	\$359,286.56
06/24/2009	\$359,286.56	\$0.00	\$0.00	\$359,286.56
06/25/2009	\$359,286.56	\$5,000.00	\$0.00	\$364,286.56
06/26/2009	\$364,286.56	\$0.00	\$0.00	\$364,286.56
06/27/2009	\$364,286.56	\$0.00	\$0.00	\$364,286.56
06/28/2009	\$364,286.56	\$0.00	\$0.00	\$364,286.56
06/29/2009	\$364,286.56	\$0.00	\$0.00	\$364,286.56
06/30/2009	\$364,286.56	\$0.00	\$0.00	\$364,286.56
<b>Totals</b>	\$366,395.04	\$6,003.91	\$8,112.39	\$364,286.56

## Account Summary

Ending Balance:	\$364,286.56	Minimum Balance:	\$359,286.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367,360.50	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$365,186.44	Charge Rate:	0.12 %
Gross Earnings:	\$502.72				
Administrative Fee:	(\$36.02)				

Adjusted Interest:	\$466.70
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Balance Including Interest:	\$364,753.26
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
06/01/2009	\$4,342,848.76	\$6,037.69	\$1,386,773.95	\$2,962,112.50
06/02/2009	\$2,962,112.50	\$0.00	\$0.00	\$2,962,112.50
06/03/2009	\$2,962,112.50	\$14,384.35	\$12.09	\$2,976,484.76
06/04/2009	\$2,976,484.76	\$1,006.45	\$99.02	\$2,977,392.19
06/05/2009	\$2,977,392.19	\$1,015.23	\$17.96	\$2,978,389.46
06/06/2009	\$2,978,389.46	\$0.00	\$0.00	\$2,978,389.46
06/07/2009	\$2,978,389.46	\$0.00	\$0.00	\$2,978,389.46
06/08/2009	\$2,978,389.46	\$1,015.02	\$138.42	\$2,979,266.06
06/09/2009	\$2,979,266.06	\$1,400.86	\$83.04	\$2,980,583.88
06/10/2009	\$2,980,583.88	\$13,225.63	\$212.33	\$2,993,597.18
06/11/2009	\$2,993,597.18	\$1,177.20	\$238.11	\$2,994,536.27
06/12/2009	\$2,994,536.27	\$1,224.20	\$0.00	\$2,995,760.47
06/13/2009	\$2,995,760.47	\$0.00	\$0.00	\$2,995,760.47
06/14/2009	\$2,995,760.47	\$0.00	\$0.00	\$2,995,760.47
06/15/2009	\$2,995,760.47	\$1,658.64	\$32.67	\$2,997,386.44
06/16/2009	\$2,997,386.44	\$1,146.20	\$17.73	\$2,998,514.91
06/17/2009	\$2,998,514.91	\$768.00	\$200.26	\$2,999,082.65
06/18/2009	\$2,999,082.65	\$918.16	\$113.45	\$2,999,887.36
06/19/2009	\$2,999,887.36	\$0.00	\$0.00	\$2,999,887.36
06/20/2009	\$2,999,887.36	\$0.00	\$0.00	\$2,999,887.36
06/21/2009	\$2,999,887.36	\$0.00	\$0.00	\$2,999,887.36
06/22/2009	\$2,999,887.36	\$2,549.88	\$253.05	\$3,002,184.19
06/23/2009	\$3,002,184.19	\$1,428.31	\$94.54	\$3,003,517.96
06/24/2009	\$3,003,517.96	\$390.39	\$81.35	\$3,003,827.00
06/25/2009	\$3,003,827.00	\$996.68	\$53.58	\$3,004,770.10
06/26/2009	\$3,004,770.10	\$1,144.77	\$109.27	\$3,005,805.60
06/27/2009	\$3,005,805.60	\$0.00	\$0.00	\$3,005,805.60
06/28/2009	\$3,005,805.60	\$0.00	\$0.00	\$3,005,805.60
06/29/2009	\$3,005,805.60	\$2,968.08	\$114.52	\$3,008,659.16
06/30/2009	\$3,008,659.16	\$1,598.90	\$667.25	\$3,009,590.81
<b>Totals</b>	<b>\$4,342,848.76</b>	<b>\$56,054.64</b>	<b>\$1,389,312.59</b>	<b>\$3,009,590.81</b>
<b>Account Summary</b>				
Ending Balance:	\$3,009,590.81	Minimum Balance:	\$2,962,112.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,009,590.81	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$2,993,101.15	Charge Rate: 0.12 %
Gross Earnings:	\$4,120.28			
Administrative Fee:	(\$295.21)			
Adjusted Interest:	\$3,825.07			
Balance Including Interest:	\$3,013,415.88			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008530 - RURAL LIBRARY GO BOND FUND</b>				
06/01/2009	\$2,148,675.42	\$3,231.53	\$192,638.24	\$1,959,268.71
06/02/2009	\$1,959,268.71	\$0.00	\$0.00	\$1,959,268.71
06/03/2009	\$1,959,268.71	\$7,770.25	\$8.29	\$1,967,030.67
06/04/2009	\$1,967,030.67	\$547.66	\$40.33	\$1,967,538.00
06/05/2009	\$1,967,538.00	\$458.26	\$11.62	\$1,967,984.64
06/06/2009	\$1,967,984.64	\$0.00	\$0.00	\$1,967,984.64
06/07/2009	\$1,967,984.64	\$0.00	\$0.00	\$1,967,984.64
06/08/2009	\$1,967,984.64	\$527.94	\$22.92	\$1,968,489.66
06/09/2009	\$1,968,489.66	\$688.76	\$64.57	\$1,969,113.85
06/10/2009	\$1,969,113.85	\$7,126.44	\$144.67	\$1,976,095.62
06/11/2009	\$1,976,095.62	\$681.64	\$140.49	\$1,976,636.77
06/12/2009	\$1,976,636.77	\$507.13	\$0.00	\$1,977,143.90
06/13/2009	\$1,977,143.90	\$0.00	\$0.00	\$1,977,143.90
06/14/2009	\$1,977,143.90	\$0.00	\$0.00	\$1,977,143.90
06/15/2009	\$1,977,143.90	\$771.85	\$21.16	\$1,977,894.59
06/16/2009	\$1,977,894.59	\$659.54	\$11.47	\$1,978,542.66
06/17/2009	\$1,978,542.66	\$411.46	\$126.91	\$1,978,827.21
06/18/2009	\$1,978,827.21	\$536.57	\$73.24	\$1,979,290.54
06/19/2009	\$1,979,290.54	\$0.00	\$0.00	\$1,979,290.54
06/20/2009	\$1,979,290.54	\$0.00	\$0.00	\$1,979,290.54
06/21/2009	\$1,979,290.54	\$0.00	\$0.00	\$1,979,290.54
06/22/2009	\$1,979,290.54	\$1,251.14	\$165.33	\$1,980,376.35
06/23/2009	\$1,980,376.35	\$565.72	\$105.93	\$1,980,836.14
06/24/2009	\$1,980,836.14	\$213.64	\$113.02	\$1,980,936.76
06/25/2009	\$1,980,936.76	\$482.82	\$46.30	\$1,981,373.28
06/26/2009	\$1,981,373.28	\$481.24	\$141.96	\$1,981,712.56
06/27/2009	\$1,981,712.56	\$0.00	\$0.00	\$1,981,712.56
06/28/2009	\$1,981,712.56	\$0.00	\$0.00	\$1,981,712.56
06/29/2009	\$1,981,712.56	\$1,764.23	\$127.74	\$1,983,349.05
06/30/2009	\$1,983,349.05	\$884.29	\$566.65	\$1,983,666.69
<b>Totals</b>	\$2,148,675.42	\$29,562.11	\$194,570.84	\$1,983,666.69

## Account Summary

Ending Balance:	\$1,983,666.69	Minimum Balance:	\$1,959,268.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,983,666.69	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,975,564.34	Charge Rate:	0.12 %
Gross Earnings:	\$2,719.55				
Administrative Fee:	(\$194.85)				

Adjusted Interest:	\$2,524.70
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Balance Including Interest:	\$1,986,191.39
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
06/01/2009	\$94,613,758.08	\$5,041,567.59	\$2,299,431.05	\$97,355,894.62
06/02/2009	\$97,355,894.62	\$2,995,168.57	\$0.00	\$100,351,063.19
06/03/2009	\$100,351,063.19	\$2,530,590.58	\$612,640.26	\$102,269,013.51
06/04/2009	\$102,269,013.51	\$1,338,464.01	\$0.00	\$103,607,477.52
06/05/2009	\$103,607,477.52	\$1,837,650.06	\$2,638,872.95	\$102,806,254.63
06/06/2009	\$102,806,254.63	\$0.00	\$0.00	\$102,806,254.63
06/07/2009	\$102,806,254.63	\$0.00	\$0.00	\$102,806,254.63
06/08/2009	\$102,806,254.63	\$2,640,307.57	\$371,225.85	\$105,075,336.35
06/09/2009	\$105,075,336.35	\$2,489,621.78	\$0.00	\$107,564,958.13
06/10/2009	\$107,564,958.13	\$779,089.99	\$26,328,479.46	\$82,015,568.66
06/11/2009	\$82,015,568.66	\$1,037,562.60	\$0.00	\$83,053,131.26
06/12/2009	\$83,053,131.26	\$3,092,544.26	\$3,194,711.39	\$82,950,964.13
06/13/2009	\$82,950,964.13	\$0.00	\$0.00	\$82,950,964.13
06/14/2009	\$82,950,964.13	\$0.00	\$0.00	\$82,950,964.13
06/15/2009	\$82,950,964.13	\$1,169,508.85	\$0.00	\$84,120,472.98
06/16/2009	\$84,120,472.98	\$3,909,253.32	\$0.00	\$88,029,726.30
06/17/2009	\$88,029,726.30	\$1,819,138.71	\$973,288.28	\$88,875,576.73
06/18/2009	\$88,875,576.73	\$4,889,955.74	\$2,065,085.31	\$91,700,447.16
06/19/2009	\$91,700,447.16	\$901,232.67	\$0.00	\$92,601,679.83
06/20/2009	\$92,601,679.83	\$0.00	\$0.00	\$92,601,679.83
06/21/2009	\$92,601,679.83	\$0.00	\$0.00	\$92,601,679.83
06/22/2009	\$92,601,679.83	\$2,358,268.73	\$58,789.83	\$94,901,158.73
06/23/2009	\$94,901,158.73	\$6,746,925.06	\$0.00	\$101,648,083.79
06/24/2009	\$101,648,083.79	\$2,769,092.63	\$2,643,823.99	\$101,773,352.43
06/25/2009	\$101,773,352.43	\$1,979,218.27	\$19,317,860.00	\$84,434,710.70
06/26/2009	\$84,434,710.70	\$3,524,806.67	\$4,455,448.42	\$83,504,068.95
06/27/2009	\$83,504,068.95	\$0.00	\$0.00	\$83,504,068.95
06/28/2009	\$83,504,068.95	\$0.00	\$0.00	\$83,504,068.95
06/29/2009	\$83,504,068.95	\$13,657.00	\$2,578,969.38	\$80,938,756.57
06/30/2009	\$80,938,756.57	\$4,147,879.50	\$0.00	\$85,086,636.07
<b>Totals</b>	\$94,613,758.08	\$58,011,504.16	\$67,538,626.17	\$85,086,636.07

## Account Summary

Ending Balance:	\$85,086,636.07	Minimum Balance:	\$80,938,756.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,564,958.13	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$92,279,675.58	Charge Rate:	0.12 %

Gross Earnings:	\$127,031.60
Administrative Fee:	(\$9,101.56)

Adjusted Interest:	\$117,930.04
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Balance Including Interest:	\$85,204,566.11
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000020 - HARBORVIEW OPERATING CASH A/R</b>				
06/01/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2009	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2009	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
06/01/2009	\$6,035,348.53	\$8,006.85	\$535.60	\$6,042,819.78
06/02/2009	\$6,042,819.78	\$3,221.96	\$0.00	\$6,046,041.74
06/03/2009	\$6,046,041.74	\$40.00	\$0.00	\$6,046,081.74
06/04/2009	\$6,046,081.74	\$230.00	\$0.00	\$6,046,311.74
06/05/2009	\$6,046,311.74	\$129.72	\$0.00	\$6,046,441.46
06/06/2009	\$6,046,441.46	\$0.00	\$0.00	\$6,046,441.46
06/07/2009	\$6,046,441.46	\$0.00	\$0.00	\$6,046,441.46
06/08/2009	\$6,046,441.46	\$76.32	\$0.00	\$6,046,517.78
06/09/2009	\$6,046,517.78	\$80.00	\$0.00	\$6,046,597.78
06/10/2009	\$6,046,597.78	\$70.00	\$0.00	\$6,046,667.78
06/11/2009	\$6,046,667.78	\$3,205.00	\$0.00	\$6,049,872.78
06/12/2009	\$6,049,872.78	\$0.00	\$0.00	\$6,049,872.78
06/13/2009	\$6,049,872.78	\$0.00	\$0.00	\$6,049,872.78
06/14/2009	\$6,049,872.78	\$0.00	\$0.00	\$6,049,872.78
06/15/2009	\$6,049,872.78	\$233.99	\$0.00	\$6,050,106.77
06/16/2009	\$6,050,106.77	\$85.05	\$0.00	\$6,050,191.82
06/17/2009	\$6,050,191.82	\$18,789.65	\$0.00	\$6,068,981.47
06/18/2009	\$6,068,981.47	\$55.00	\$0.00	\$6,069,036.47
06/19/2009	\$6,069,036.47	\$170.15	\$0.00	\$6,069,206.62
06/20/2009	\$6,069,206.62	\$0.00	\$0.00	\$6,069,206.62
06/21/2009	\$6,069,206.62	\$0.00	\$0.00	\$6,069,206.62
06/22/2009	\$6,069,206.62	\$44,531.49	\$64,589.25	\$6,049,148.86
06/23/2009	\$6,049,148.86	\$1,299.16	\$0.00	\$6,050,448.02
06/24/2009	\$6,050,448.02	\$190.00	\$0.00	\$6,050,638.02
06/25/2009	\$6,050,638.02	\$0.00	\$0.00	\$6,050,638.02
06/26/2009	\$6,050,638.02	\$0.00	\$0.00	\$6,050,638.02
06/27/2009	\$6,050,638.02	\$0.00	\$0.00	\$6,050,638.02
06/28/2009	\$6,050,638.02	\$0.00	\$0.00	\$6,050,638.02
06/29/2009	\$6,050,638.02	\$995.38	\$0.00	\$6,051,633.40
06/30/2009	\$6,051,633.40	\$0.00	\$0.00	\$6,051,633.40
<b>Totals</b>	\$6,035,348.53	\$81,409.72	\$65,124.85	\$6,051,633.40

## Account Summary

Ending Balance:	\$6,051,633.40	Minimum Balance:	\$6,042,819.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,069,206.62	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,052,061.47	Charge Rate:	0.12 %
Gross Earnings:	\$8,331.23				
Administrative Fee:	(\$596.92)				

Adjusted Interest:	\$7,734.31
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Balance Including Interest:	\$6,059,367.71
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
06/01/2009	\$1,417,395.07	\$1,851.48	\$132.22	\$1,419,114.33
06/02/2009	\$1,419,114.33	\$0.00	\$60.00	\$1,419,054.33
06/03/2009	\$1,419,054.33	\$1.00	\$0.00	\$1,419,055.33
06/04/2009	\$1,419,055.33	\$0.00	\$0.00	\$1,419,055.33
06/05/2009	\$1,419,055.33	\$13.00	\$0.00	\$1,419,068.33
06/06/2009	\$1,419,068.33	\$0.00	\$0.00	\$1,419,068.33
06/07/2009	\$1,419,068.33	\$0.00	\$0.00	\$1,419,068.33
06/08/2009	\$1,419,068.33	\$0.00	\$52.56	\$1,419,015.77
06/09/2009	\$1,419,015.77	\$0.00	\$0.00	\$1,419,015.77
06/10/2009	\$1,419,015.77	\$0.00	\$106.14	\$1,418,909.63
06/11/2009	\$1,418,909.63	\$0.00	\$0.00	\$1,418,909.63
06/12/2009	\$1,418,909.63	\$0.00	\$342.77	\$1,418,566.86
06/13/2009	\$1,418,566.86	\$0.00	\$0.00	\$1,418,566.86
06/14/2009	\$1,418,566.86	\$0.00	\$0.00	\$1,418,566.86
06/15/2009	\$1,418,566.86	\$0.00	\$423.10	\$1,418,143.76
06/16/2009	\$1,418,143.76	\$0.00	\$318.52	\$1,417,825.24
06/17/2009	\$1,417,825.24	\$0.00	\$0.00	\$1,417,825.24
06/18/2009	\$1,417,825.24	\$0.00	\$0.00	\$1,417,825.24
06/19/2009	\$1,417,825.24	\$0.00	\$0.00	\$1,417,825.24
06/20/2009	\$1,417,825.24	\$0.00	\$0.00	\$1,417,825.24
06/21/2009	\$1,417,825.24	\$0.00	\$0.00	\$1,417,825.24
06/22/2009	\$1,417,825.24	\$13,130.76	\$7,035.77	\$1,423,920.23
06/23/2009	\$1,423,920.23	\$0.00	\$0.00	\$1,423,920.23
06/24/2009	\$1,423,920.23	\$0.00	\$0.00	\$1,423,920.23
06/25/2009	\$1,423,920.23	\$0.00	\$0.00	\$1,423,920.23
06/26/2009	\$1,423,920.23	\$0.00	\$0.00	\$1,423,920.23
06/27/2009	\$1,423,920.23	\$0.00	\$0.00	\$1,423,920.23
06/28/2009	\$1,423,920.23	\$0.00	\$0.00	\$1,423,920.23
06/29/2009	\$1,423,920.23	\$0.00	\$60.00	\$1,423,860.23
06/30/2009	\$1,423,860.23	\$5.00	\$0.00	\$1,423,865.23
<b>Totals</b>	\$1,417,395.07	\$15,001.24	\$8,531.08	\$1,423,865.23

## Account Summary

Ending Balance:	\$1,423,865.23	Minimum Balance:	\$1,417,825.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,423,920.23	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,420,176.60	Charge Rate:	0.12 %
Gross Earnings:	\$1,955.00				
Administrative Fee:	(\$140.07)				

Adjusted Interest:	\$1,814.93
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Balance Including Interest:	\$1,425,680.16
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
06/01/2009	\$131,618.88	\$194.71	\$25.85	\$131,787.74
06/02/2009	\$131,787.74	\$0.00	\$60.00	\$131,727.74
06/03/2009	\$131,727.74	\$0.00	\$0.00	\$131,727.74
06/04/2009	\$131,727.74	\$0.00	\$0.00	\$131,727.74
06/05/2009	\$131,727.74	\$470.00	\$0.00	\$132,197.74
06/06/2009	\$132,197.74	\$0.00	\$0.00	\$132,197.74
06/07/2009	\$132,197.74	\$0.00	\$0.00	\$132,197.74
06/08/2009	\$132,197.74	\$0.00	\$0.00	\$132,197.74
06/09/2009	\$132,197.74	\$0.00	\$0.00	\$132,197.74
06/10/2009	\$132,197.74	\$0.00	\$0.00	\$132,197.74
06/11/2009	\$132,197.74	\$900.00	\$0.00	\$133,097.74
06/12/2009	\$133,097.74	\$0.00	\$0.00	\$133,097.74
06/13/2009	\$133,097.74	\$0.00	\$0.00	\$133,097.74
06/14/2009	\$133,097.74	\$0.00	\$0.00	\$133,097.74
06/15/2009	\$133,097.74	\$0.00	\$0.00	\$133,097.74
06/16/2009	\$133,097.74	\$0.00	\$27.11	\$133,070.63
06/17/2009	\$133,070.63	\$0.00	\$0.00	\$133,070.63
06/18/2009	\$133,070.63	\$0.00	\$277.52	\$132,793.11
06/19/2009	\$132,793.11	\$0.00	\$0.00	\$132,793.11
06/20/2009	\$132,793.11	\$0.00	\$0.00	\$132,793.11
06/21/2009	\$132,793.11	\$0.00	\$0.00	\$132,793.11
06/22/2009	\$132,793.11	\$707.62	\$519.25	\$132,981.48
06/23/2009	\$132,981.48	\$0.00	\$0.00	\$132,981.48
06/24/2009	\$132,981.48	\$1,800.00	\$0.00	\$134,781.48
06/25/2009	\$134,781.48	\$0.00	\$0.00	\$134,781.48
06/26/2009	\$134,781.48	\$0.00	\$0.00	\$134,781.48
06/27/2009	\$134,781.48	\$0.00	\$0.00	\$134,781.48
06/28/2009	\$134,781.48	\$0.00	\$0.00	\$134,781.48
06/29/2009	\$134,781.48	\$0.00	\$0.00	\$134,781.48
06/30/2009	\$134,781.48	\$0.00	\$0.00	\$134,781.48
<b>Totals</b>	\$131,618.88	\$4,072.33	\$909.73	\$134,781.48

## Account Summary

Ending Balance:	\$134,781.48	Minimum Balance:	\$131,727.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,781.48	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$133,079.77	Charge Rate:	0.12 %
Gross Earnings:	\$183.20				
Administrative Fee:	(\$13.13)				

Adjusted Interest:	\$170.07
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Balance Including Interest:	\$134,951.55
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005010 - HMC PSB BUILDING RENT</b>				
06/01/2009	\$535.59	\$0.79	\$0.05	\$536.33
06/02/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/03/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/04/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/05/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/06/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/07/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/08/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/09/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/10/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/11/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/12/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/13/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/14/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/15/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/16/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/17/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/18/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/19/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/20/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/21/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/22/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/23/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/24/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/25/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/26/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/27/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/28/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/29/2009	\$536.33	\$0.00	\$0.00	\$536.33
06/30/2009	\$536.33	\$0.00	\$0.00	\$536.33
<b>Totals</b>	\$535.59	\$0.79	\$0.05	\$536.33

## Account Summary

Ending Balance:	\$536.33	Minimum Balance:	\$536.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$536.33	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$536.33	Charge Rate:	0.11 %
Gross Earnings:	\$0.74				
Administrative Fee:	(\$0.05)				

Adjusted Interest:	\$0.69
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Balance Including Interest:	\$537.02
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
06/01/2009	\$19,721,273.51	\$30,974.57	\$2,130.78	\$19,750,117.30
06/02/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/03/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/04/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/05/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/06/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/07/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/08/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/09/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/10/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/11/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/12/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/13/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/14/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/15/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/16/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/17/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/18/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/19/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/20/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/21/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/22/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/23/2009	\$19,750,117.30	\$0.00	\$0.00	\$19,750,117.30
06/24/2009	\$19,750,117.30	\$1,658,333.33	\$0.00	\$21,408,450.63
06/25/2009	\$21,408,450.63	\$0.00	\$0.00	\$21,408,450.63
06/26/2009	\$21,408,450.63	\$0.00	\$0.00	\$21,408,450.63
06/27/2009	\$21,408,450.63	\$0.00	\$0.00	\$21,408,450.63
06/28/2009	\$21,408,450.63	\$0.00	\$0.00	\$21,408,450.63
06/29/2009	\$21,408,450.63	\$0.00	\$0.00	\$21,408,450.63
06/30/2009	\$21,408,450.63	\$0.00	\$1,277,756.21	\$20,130,694.42
<b>Totals</b>	\$19,721,273.51	\$1,689,307.90	\$1,279,886.99	\$20,130,694.42
<b>Account Summary</b>				
Ending Balance:	\$20,130,694.42	Minimum Balance:	\$19,750,117.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,408,450.63	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$20,094,469.87	Charge Rate: 0.12 %
Gross Earnings:	\$27,661.91			
Administrative Fee:	(\$1,981.92)			
Adjusted Interest:	\$25,679.99			
Balance Including Interest:	\$20,156,374.41			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
06/01/2009	\$5,553,824.03	\$18,395.93	\$565.58	\$5,571,654.38
06/02/2009	\$5,571,654.38	\$6,831.86	\$0.00	\$5,578,486.24
06/03/2009	\$5,578,486.24	\$16,132.87	\$0.00	\$5,594,619.11
06/04/2009	\$5,594,619.11	\$9,204.86	\$0.00	\$5,603,823.97
06/05/2009	\$5,603,823.97	\$10,352.77	\$0.00	\$5,614,176.74
06/06/2009	\$5,614,176.74	\$0.00	\$0.00	\$5,614,176.74
06/07/2009	\$5,614,176.74	\$0.00	\$0.00	\$5,614,176.74
06/08/2009	\$5,614,176.74	\$8,812.79	\$0.00	\$5,622,989.53
06/09/2009	\$5,622,989.53	\$10,377.54	\$0.00	\$5,633,367.07
06/10/2009	\$5,633,367.07	\$16,175.76	\$0.00	\$5,649,542.83
06/11/2009	\$5,649,542.83	\$8,287.56	\$0.00	\$5,657,830.39
06/12/2009	\$5,657,830.39	\$5,084.13	\$0.00	\$5,662,914.52
06/13/2009	\$5,662,914.52	\$0.00	\$0.00	\$5,662,914.52
06/14/2009	\$5,662,914.52	\$0.00	\$0.00	\$5,662,914.52
06/15/2009	\$5,662,914.52	\$9,479.72	\$0.00	\$5,672,394.24
06/16/2009	\$5,672,394.24	\$10,741.05	\$0.00	\$5,683,135.29
06/17/2009	\$5,683,135.29	\$15,887.18	\$0.00	\$5,699,022.47
06/18/2009	\$5,699,022.47	\$9,504.64	\$0.00	\$5,708,527.11
06/19/2009	\$5,708,527.11	\$9,685.73	\$0.00	\$5,718,212.84
06/20/2009	\$5,718,212.84	\$0.00	\$0.00	\$5,718,212.84
06/21/2009	\$5,718,212.84	\$0.00	\$0.00	\$5,718,212.84
06/22/2009	\$5,718,212.84	\$9,179.61	\$0.00	\$5,727,392.45
06/23/2009	\$5,727,392.45	\$10,111.70	\$0.00	\$5,737,504.15
06/24/2009	\$5,737,504.15	\$8,710.70	\$479,373.52	\$5,266,841.33
06/25/2009	\$5,266,841.33	\$252,434.35	\$0.00	\$5,519,275.68
06/26/2009	\$5,519,275.68	\$10,447.64	\$0.00	\$5,529,723.32
06/27/2009	\$5,529,723.32	\$0.00	\$0.00	\$5,529,723.32
06/28/2009	\$5,529,723.32	\$0.00	\$0.00	\$5,529,723.32
06/29/2009	\$5,529,723.32	\$24,902.01	\$0.00	\$5,554,625.33
06/30/2009	\$5,554,625.33	\$16,484.00	\$0.00	\$5,571,109.33
<b>Totals</b>	\$5,553,824.03	\$497,224.40	\$479,939.10	\$5,571,109.33
<b>Account Summary</b>				
Ending Balance:	\$5,571,109.33	Minimum Balance:	\$5,266,841.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,737,504.15	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,620,907.44	Charge Rate: 0.12 %
Gross Earnings:	\$7,737.71			
Administrative Fee:	(\$554.39)			
Adjusted Interest:	\$7,183.32			
Balance Including Interest:	\$5,578,292.65			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
06/01/2009	\$758,220.98	\$1,113.34	\$76.94	\$759,257.38
06/02/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/03/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/04/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/05/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/06/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/07/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/08/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/09/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/10/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/11/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/12/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/13/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/14/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/15/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/16/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/17/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/18/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/19/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/20/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/21/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/22/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/23/2009	\$759,257.38	\$0.00	\$0.00	\$759,257.38
06/24/2009	\$759,257.38	\$6,000.00	\$0.00	\$765,257.38
06/25/2009	\$765,257.38	\$0.00	\$0.00	\$765,257.38
06/26/2009	\$765,257.38	\$0.00	\$0.00	\$765,257.38
06/27/2009	\$765,257.38	\$0.00	\$0.00	\$765,257.38
06/28/2009	\$765,257.38	\$0.00	\$0.00	\$765,257.38
06/29/2009	\$765,257.38	\$0.00	\$0.00	\$765,257.38
06/30/2009	\$765,257.38	\$0.00	\$3,033.93	\$762,223.45
<b>Totals</b>	<b>\$758,220.98</b>	<b>\$7,113.34</b>	<b>\$3,110.87</b>	<b>\$762,223.45</b>

## Account Summary

Ending Balance:	\$762,223.45	Minimum Balance:	\$759,257.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$765,257.38	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$760,556.25	Charge Rate:	0.12 %
Gross Earnings:	\$1,046.98				
Administrative Fee:	(\$75.01)				

Adjusted Interest:	\$971.97
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Balance Including Interest:	\$763,195.42
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005060 - HMC DIAPPROP SHARE RESTRICTED</b>				
06/01/2009	\$950,209.39	\$1,408.28	\$96.84	\$951,520.83
06/02/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/03/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/04/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/05/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/06/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/07/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/08/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/09/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/10/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/11/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/12/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/13/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/14/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/15/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/16/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/17/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/18/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/19/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/20/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/21/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/22/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/23/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/24/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/25/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/26/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/27/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/28/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/29/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
06/30/2009	\$951,520.83	\$0.00	\$0.00	\$951,520.83
<b>Totals</b>	\$950,209.39	\$1,408.28	\$96.84	\$951,520.83

## Account Summary

Ending Balance:	\$951,520.83	Minimum Balance:	\$951,520.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$951,520.83	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$951,520.83	Charge Rate:	0.12 %
Gross Earnings:	\$1,309.85				
Administrative Fee:	(\$93.85)				

Adjusted Interest:	\$1,216.00
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Balance Including Interest:	\$952,736.83
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC AGENCY DISPROP SHARE RSTRT</b>				
06/01/2009	\$22,745,558.56	\$33,977.91	\$2,318.18	\$22,777,218.29
06/02/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/03/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/04/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/05/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/06/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/07/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/08/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/09/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/10/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/11/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/12/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/13/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/14/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/15/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/16/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/17/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/18/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/19/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/20/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/21/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/22/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/23/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/24/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/25/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/26/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/27/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/28/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/29/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
06/30/2009	\$22,777,218.29	\$0.00	\$0.00	\$22,777,218.29
<b>Totals</b>	\$22,745,558.56	\$33,977.91	\$2,318.18	\$22,777,218.29

## Account Summary

Ending Balance:	\$22,777,218.29	Minimum Balance:	\$22,777,218.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,777,218.29	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$22,777,218.29	Charge Rate:	0.12 %
Gross Earnings:	\$31,354.97				
Administrative Fee:	(\$2,246.52)				

Adjusted Interest:	\$29,108.45
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Balance Including Interest:	\$22,806,326.74
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
06/01/2009	\$4,345,817.84	\$6,440.77	\$442.92	\$4,351,815.69
06/02/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/03/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/04/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/05/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/06/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/07/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/08/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/09/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/10/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/11/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/12/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/13/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/14/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/15/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/16/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/17/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/18/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/19/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/20/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/21/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/22/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/23/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/24/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/25/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/26/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/27/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/28/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/29/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
06/30/2009	\$4,351,815.69	\$0.00	\$0.00	\$4,351,815.69
<b>Totals</b>	\$4,345,817.84	\$6,440.77	\$442.92	\$4,351,815.69

## Account Summary

Ending Balance:	\$4,351,815.69	Minimum Balance:	\$4,351,815.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,351,815.69	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,351,815.69	Charge Rate:	0.12 %
Gross Earnings:	\$5,990.69				
Administrative Fee:	(\$429.22)				

Adjusted Interest:	\$5,561.47
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Balance Including Interest:	\$4,357,377.16
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
06/01/2009	\$372,443.81	\$528.85	\$37.47	\$372,935.19
06/02/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/03/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/04/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/05/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/06/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/07/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/08/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/09/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/10/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/11/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/12/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/13/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/14/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/15/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/16/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/17/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/18/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/19/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/20/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/21/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/22/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/23/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/24/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/25/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/26/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/27/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/28/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/29/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
06/30/2009	\$372,935.19	\$0.00	\$0.00	\$372,935.19
<b>Totals</b>	\$372,443.81	\$528.85	\$37.47	\$372,935.19

## Account Summary

Ending Balance:	\$372,935.19	Minimum Balance:	\$372,935.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372,935.19	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$372,935.19	Charge Rate:	0.12 %
Gross Earnings:	\$513.38				
Administrative Fee:	(\$36.78)				

Adjusted Interest:	\$476.60
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Balance Including Interest:	\$373,411.79
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006030 - HMC WIDMER PRINCIPAL FUND</b>				
06/01/2009	\$288,897.66	\$428.16	\$29.44	\$289,296.38
06/02/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/03/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/04/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/05/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/06/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/07/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/08/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/09/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/10/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/11/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/12/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/13/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/14/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/15/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/16/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/17/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/18/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/19/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/20/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/21/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/22/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/23/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/24/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/25/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/26/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/27/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/28/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/29/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
06/30/2009	\$289,296.38	\$0.00	\$0.00	\$289,296.38
<b>Totals</b>	\$288,897.66	\$428.16	\$29.44	\$289,296.38

## Account Summary

Ending Balance:	\$289,296.38	Minimum Balance:	\$289,296.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,296.38	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$289,296.38	Charge Rate:	0.12 %
Gross Earnings:	\$398.25				
Administrative Fee:	(\$28.53)				

Adjusted Interest:	\$369.72
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Balance Including Interest:	\$289,666.10
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006040 - HMC DEVELOPMENT OFFICE FUND</b>				
06/01/2009	\$401.96	\$16.62	\$0.04	\$418.54
06/02/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/03/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/04/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/05/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/06/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/07/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/08/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/09/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/10/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/11/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/12/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/13/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/14/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/15/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/16/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/17/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/18/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/19/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/20/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/21/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/22/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/23/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/24/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/25/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/26/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/27/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/28/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/29/2009	\$418.54	\$0.00	\$0.00	\$418.54
06/30/2009	\$418.54	\$0.00	\$0.00	\$418.54
<b>Totals</b>	\$401.96	\$16.62	\$0.04	\$418.54

## Account Summary

Ending Balance:	\$418.54	Minimum Balance:	\$418.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418.54	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$418.54	Charge Rate:	0.12 %
Gross Earnings:	\$0.57				
Administrative Fee:	(\$0.04)				

Adjusted Interest:	\$0.53
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Balance Including Interest:	\$419.07
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
06/01/2009	\$132,562.00	\$196.26	\$13.51	\$132,744.75
06/02/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/03/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/04/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/05/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/06/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/07/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/08/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/09/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/10/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/11/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/12/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/13/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/14/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/15/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/16/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/17/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/18/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/19/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/20/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/21/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/22/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/23/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/24/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/25/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/26/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/27/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/28/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/29/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
06/30/2009	\$132,744.75	\$0.00	\$0.00	\$132,744.75
<b>Totals</b>	\$132,562.00	\$196.26	\$13.51	\$132,744.75

## Account Summary

Ending Balance:	\$132,744.75	Minimum Balance:	\$132,744.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,744.75	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$132,744.75	Charge Rate:	0.12 %
Gross Earnings:	\$182.74				
Administrative Fee:	(\$13.09)				

Adjusted Interest:	\$169.65
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Balance Including Interest:	\$132,914.40
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
06/01/2009	\$1,115,074.71	\$1,652.61	\$113.65	\$1,116,613.67
06/02/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/03/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/04/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/05/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/06/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/07/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/08/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/09/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/10/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/11/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/12/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/13/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/14/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/15/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/16/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/17/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/18/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/19/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/20/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/21/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/22/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/23/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/24/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/25/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/26/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/27/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/28/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/29/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
06/30/2009	\$1,116,613.67	\$0.00	\$0.00	\$1,116,613.67
<b>Totals</b>	\$1,115,074.71	\$1,652.61	\$113.65	\$1,116,613.67

## Account Summary

Ending Balance:	\$1,116,613.67	Minimum Balance:	\$1,116,613.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,116,613.67	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,116,613.67	Charge Rate:	0.12 %
Gross Earnings:	\$1,537.12				
Administrative Fee:	(\$110.13)				

Adjusted Interest:	\$1,426.99
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Balance Including Interest:	\$1,118,040.66
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
06/01/2009	\$268,357.14	\$390.90	\$27.28	\$268,720.76
06/02/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/03/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/04/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/05/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/06/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/07/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/08/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/09/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/10/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/11/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/12/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/13/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/14/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/15/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/16/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/17/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/18/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/19/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/20/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/21/2009	\$268,720.76	\$0.00	\$0.00	\$268,720.76
06/22/2009	\$268,720.76	\$639.96	\$0.00	\$269,360.72
06/23/2009	\$269,360.72	\$0.00	\$0.00	\$269,360.72
06/24/2009	\$269,360.72	\$0.00	\$0.00	\$269,360.72
06/25/2009	\$269,360.72	\$0.00	\$0.00	\$269,360.72
06/26/2009	\$269,360.72	\$0.00	\$0.00	\$269,360.72
06/27/2009	\$269,360.72	\$0.00	\$0.00	\$269,360.72
06/28/2009	\$269,360.72	\$0.00	\$0.00	\$269,360.72
06/29/2009	\$269,360.72	\$0.00	\$0.00	\$269,360.72
06/30/2009	\$269,360.72	\$0.00	\$0.00	\$269,360.72
<b>Totals</b>	\$268,357.14	\$1,030.86	\$27.28	\$269,360.72

## Account Summary

Ending Balance:	\$269,360.72	Minimum Balance:	\$268,720.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,360.72	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$268,912.75	Charge Rate:	0.12 %
Gross Earnings:	\$370.18				
Administrative Fee:	(\$26.52)				

Adjusted Interest:	\$343.66
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Balance Including Interest:	\$269,704.38
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
06/01/2009	\$42,223,776.64	\$62,193.28	\$4,312.67	\$42,281,657.25
06/02/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/03/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/04/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/05/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/06/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/07/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/08/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/09/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/10/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/11/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/12/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/13/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/14/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/15/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/16/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/17/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/18/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/19/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/20/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/21/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/22/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/23/2009	\$42,281,657.25	\$0.00	\$0.00	\$42,281,657.25
06/24/2009	\$42,281,657.25	\$191,666.66	\$333,333.33	\$42,139,990.58
06/25/2009	\$42,139,990.58	\$0.00	\$0.00	\$42,139,990.58
06/26/2009	\$42,139,990.58	\$0.00	\$0.00	\$42,139,990.58
06/27/2009	\$42,139,990.58	\$0.00	\$0.00	\$42,139,990.58
06/28/2009	\$42,139,990.58	\$0.00	\$0.00	\$42,139,990.58
06/29/2009	\$42,139,990.58	\$0.00	\$10,500,000.00	\$31,639,990.58
06/30/2009	\$31,639,990.58	\$0.00	\$0.00	\$31,639,990.58
<b>Totals</b>	\$42,223,776.64	\$253,859.94	\$10,837,646.00	\$31,639,990.58

## Account Summary

Ending Balance:	\$31,639,990.58	Minimum Balance:	\$31,639,990.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,281,657.25	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$41,548,601.69	Charge Rate:	0.12 %
Gross Earnings:	\$57,195.54				
Administrative Fee:	(\$4,097.94)				

Adjusted Interest:	\$53,097.60
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Balance Including Interest:	\$31,693,088.18
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
06/01/2009	\$6,750,027.58	\$1,172,310.13	\$27,315.66	\$7,895,022.05
06/02/2009	\$7,895,022.05	\$624,414.36	\$0.00	\$8,519,436.41
06/03/2009	\$8,519,436.41	\$61,801.50	\$0.00	\$8,581,237.91
06/04/2009	\$8,581,237.91	\$41,197.77	\$0.00	\$8,622,435.68
06/05/2009	\$8,622,435.68	\$208,894.74	\$8,583,014.41	\$248,316.01
06/06/2009	\$248,316.01	\$0.00	\$0.00	\$248,316.01
06/07/2009	\$248,316.01	\$0.00	\$0.00	\$248,316.01
06/08/2009	\$248,316.01	\$100,595.24	\$0.00	\$348,911.25
06/09/2009	\$348,911.25	\$202,702.16	\$0.00	\$551,613.41
06/10/2009	\$551,613.41	\$32,908.24	\$0.00	\$584,521.65
06/11/2009	\$584,521.65	\$713,807.27	\$0.00	\$1,298,328.92
06/12/2009	\$1,298,328.92	\$79,563.44	\$0.00	\$1,377,892.36
06/13/2009	\$1,377,892.36	\$0.00	\$0.00	\$1,377,892.36
06/14/2009	\$1,377,892.36	\$0.00	\$0.00	\$1,377,892.36
06/15/2009	\$1,377,892.36	\$247,924.77	\$1,299,487.44	\$326,329.69
06/16/2009	\$326,329.69	\$217,857.34	\$0.00	\$544,187.03
06/17/2009	\$544,187.03	\$196,419.21	\$0.00	\$740,606.24
06/18/2009	\$740,606.24	\$90,747.31	\$0.00	\$831,353.55
06/19/2009	\$831,353.55	\$373,444.76	\$0.00	\$1,204,798.31
06/20/2009	\$1,204,798.31	\$0.00	\$0.00	\$1,204,798.31
06/21/2009	\$1,204,798.31	\$0.00	\$0.00	\$1,204,798.31
06/22/2009	\$1,204,798.31	\$2,512,386.23	\$3,146,614.46	\$570,570.08
06/23/2009	\$570,570.08	\$189,447.47	\$0.00	\$760,017.55
06/24/2009	\$760,017.55	\$67,390.10	\$0.00	\$827,407.65
06/25/2009	\$827,407.65	\$38,517.30	\$132,121.04	\$733,803.91
06/26/2009	\$733,803.91	\$27,948.85	\$0.00	\$761,752.76
06/27/2009	\$761,752.76	\$0.00	\$0.00	\$761,752.76
06/28/2009	\$761,752.76	\$0.00	\$0.00	\$761,752.76
06/29/2009	\$761,752.76	\$160,416.50	\$0.00	\$922,169.26
06/30/2009	\$922,169.26	\$360,102.86	\$1,112,725.49	\$169,546.63
<b>Totals</b>	<b>\$6,750,027.58</b>	<b>\$7,720,797.55</b>	<b>\$14,301,278.50</b>	<b>\$169,546.63</b>

## Account Summary

Ending Balance:	\$169,546.63	Minimum Balance:	\$169,546.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,622,435.68	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,786,859.24	Charge Rate:	0.12 %
Gross Earnings:	\$2,459.78				
Administrative Fee:	(\$176.24)				

Adjusted Interest:	\$2,283.54
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Balance Including Interest:	\$171,830.17
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
06/01/2009	\$29,846.04	\$42.06	\$3.06	\$29,885.04
06/02/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/03/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/04/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/05/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/06/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/07/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/08/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/09/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/10/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/11/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/12/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/13/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/14/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/15/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/16/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/17/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/18/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/19/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/20/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/21/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/22/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/23/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/24/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/25/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/26/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/27/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/28/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/29/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
06/30/2009	\$29,885.04	\$0.00	\$0.00	\$29,885.04
<b>Totals</b>	\$29,846.04	\$42.06	\$3.06	\$29,885.04
<b>Account Summary</b>				
Ending Balance:	\$29,885.04	Minimum Balance:	\$29,885.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,885.04	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$29,885.04	Charge Rate: 0.12 %
Gross Earnings:	\$41.14			
Administrative Fee:	(\$2.95)			
Adjusted Interest:	\$38.19			
Balance Including Interest:	\$29,923.23			



## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
06/01/2009	\$1,065.29	\$1.58	\$0.11	\$1,066.76
06/02/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/03/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/04/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/05/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/06/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/07/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/08/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/09/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/10/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/11/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/12/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/13/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/14/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/15/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/16/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/17/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/18/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/19/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/20/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/21/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/22/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/23/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/24/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/25/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/26/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/27/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/28/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/29/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
06/30/2009	\$1,066.76	\$0.00	\$0.00	\$1,066.76
<b>Totals</b>	\$1,065.29	\$1.58	\$0.11	\$1,066.76

## Account Summary

Ending Balance:	\$1,066.76	Minimum Balance:	\$1,066.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,066.76	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,066.76	Charge Rate:	0.13 %
Gross Earnings:	\$1.47				
Administrative Fee:	(\$0.11)				

Adjusted Interest:	\$1.36
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Balance Including Interest:	\$1,068.12
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013020 - NPSRA PROJECT FUND 2001</b>				
06/01/2009	\$15,577.25	\$23.08	\$1.59	\$15,598.74
06/02/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/03/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/04/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/05/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/06/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/07/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/08/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/09/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/10/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/11/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/12/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/13/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/14/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/15/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/16/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/17/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/18/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/19/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/20/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/21/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/22/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/23/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/24/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/25/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/26/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/27/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/28/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/29/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
06/30/2009	\$15,598.74	\$0.00	\$0.00	\$15,598.74
<b>Totals</b>	\$15,577.25	\$23.08	\$1.59	\$15,598.74

## Account Summary

Ending Balance:	\$15,598.74	Minimum Balance:	\$15,598.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,598.74	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$15,598.74	Charge Rate:	0.12 %
Gross Earnings:	\$21.47				
Administrative Fee:	(\$1.54)				

Adjusted Interest:	\$19.93
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Balance Including Interest:	\$15,618.67
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
06/01/2009	\$265,122.71	\$387.74	\$72,638.51	\$192,871.94
06/02/2009	\$192,871.94	\$0.00	\$0.00	\$192,871.94
06/03/2009	\$192,871.94	\$309.00	\$0.00	\$193,180.94
06/04/2009	\$193,180.94	\$74.22	\$0.00	\$193,255.16
06/05/2009	\$193,255.16	\$36.24	\$0.00	\$193,291.40
06/06/2009	\$193,291.40	\$0.00	\$0.00	\$193,291.40
06/07/2009	\$193,291.40	\$0.00	\$0.00	\$193,291.40
06/08/2009	\$193,291.40	\$29.38	\$2.32	\$193,318.46
06/09/2009	\$193,318.46	\$61.70	\$0.00	\$193,380.16
06/10/2009	\$193,380.16	\$8,221.63	\$0.00	\$201,601.79
06/11/2009	\$201,601.79	\$40.74	\$1.12	\$201,641.41
06/12/2009	\$201,641.41	\$28.46	\$0.00	\$201,669.87
06/13/2009	\$201,669.87	\$0.00	\$0.00	\$201,669.87
06/14/2009	\$201,669.87	\$0.00	\$0.00	\$201,669.87
06/15/2009	\$201,669.87	\$12.15	\$0.08	\$201,681.94
06/16/2009	\$201,681.94	\$71.87	\$0.00	\$201,753.81
06/17/2009	\$201,753.81	\$12.93	\$0.00	\$201,766.74
06/18/2009	\$201,766.74	\$29.13	\$11.20	\$201,784.67
06/19/2009	\$201,784.67	\$0.00	\$0.00	\$201,784.67
06/20/2009	\$201,784.67	\$0.00	\$0.00	\$201,784.67
06/21/2009	\$201,784.67	\$0.00	\$0.00	\$201,784.67
06/22/2009	\$201,784.67	\$38.87	\$0.00	\$201,823.54
06/23/2009	\$201,823.54	\$34.20	\$16.24	\$201,841.50
06/24/2009	\$201,841.50	\$20.09	\$0.00	\$201,861.59
06/25/2009	\$201,861.59	\$39.50	\$4.73	\$201,896.36
06/26/2009	\$201,896.36	\$40.71	\$3.89	\$201,933.18
06/27/2009	\$201,933.18	\$0.00	\$0.00	\$201,933.18
06/28/2009	\$201,933.18	\$0.00	\$0.00	\$201,933.18
06/29/2009	\$201,933.18	\$79.36	\$6.67	\$202,005.87
06/30/2009	\$202,005.87	\$18.43	\$47.62	\$201,976.68
<b>Totals</b>	\$265,122.71	\$9,586.35	\$72,732.38	\$201,976.68

## Account Summary

Ending Balance:	\$201,976.68	Minimum Balance:	\$192,871.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,005.87	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$199,218.40	Charge Rate:	0.12 %
Gross Earnings:	\$274.25				
Administrative Fee:	(\$19.65)				

Adjusted Interest:	\$254.60
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Balance Including Interest:	\$202,231.28
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
06/01/2009	\$77,694.75	\$117.24	\$8.26	\$77,803.73
06/02/2009	\$77,803.73	\$0.00	\$0.00	\$77,803.73
06/03/2009	\$77,803.73	\$162.59	\$0.00	\$77,966.32
06/04/2009	\$77,966.32	\$6.96	\$1.84	\$77,971.44
06/05/2009	\$77,971.44	\$10.87	\$0.00	\$77,982.31
06/06/2009	\$77,982.31	\$0.00	\$0.00	\$77,982.31
06/07/2009	\$77,982.31	\$0.00	\$0.00	\$77,982.31
06/08/2009	\$77,982.31	\$6.54	\$0.00	\$77,988.85
06/09/2009	\$77,988.85	\$0.81	\$0.00	\$77,989.66
06/10/2009	\$77,989.66	\$26.57	\$1.79	\$78,014.44
06/11/2009	\$78,014.44	\$17.52	\$6.46	\$78,025.50
06/12/2009	\$78,025.50	\$27.07	\$0.00	\$78,052.57
06/13/2009	\$78,052.57	\$0.00	\$0.00	\$78,052.57
06/14/2009	\$78,052.57	\$0.00	\$0.00	\$78,052.57
06/15/2009	\$78,052.57	\$0.65	\$0.00	\$78,053.22
06/16/2009	\$78,053.22	\$4.68	\$0.00	\$78,057.90
06/17/2009	\$78,057.90	\$16.78	\$5.85	\$78,068.83
06/18/2009	\$78,068.83	\$32.42	\$8,884.96	\$69,216.29
06/19/2009	\$69,216.29	\$0.00	\$0.00	\$69,216.29
06/20/2009	\$69,216.29	\$0.00	\$0.00	\$69,216.29
06/21/2009	\$69,216.29	\$0.00	\$0.00	\$69,216.29
06/22/2009	\$69,216.29	\$84.56	\$8.84	\$69,292.01
06/23/2009	\$69,292.01	\$0.00	\$0.00	\$69,292.01
06/24/2009	\$69,292.01	\$8.06	\$0.00	\$69,300.07
06/25/2009	\$69,300.07	\$8.83	\$0.00	\$69,308.90
06/26/2009	\$69,308.90	\$41.59	\$0.00	\$69,350.49
06/27/2009	\$69,350.49	\$0.00	\$0.00	\$69,350.49
06/28/2009	\$69,350.49	\$0.00	\$0.00	\$69,350.49
06/29/2009	\$69,350.49	\$51.69	\$19.65	\$69,382.53
06/30/2009	\$69,382.53	\$57.22	\$19.97	\$69,419.78
<b>Totals</b>	\$77,694.75	\$682.65	\$8,957.62	\$69,419.78

## Account Summary

Ending Balance:	\$69,419.78	Minimum Balance:	\$69,216.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,068.83	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$74,225.34	Charge Rate:	0.12 %
Gross Earnings:	\$102.18				
Administrative Fee:	(\$7.32)				

Adjusted Interest:	\$94.86
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Balance Including Interest:	\$69,514.64
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
06/01/2009	\$3,237,152.21	\$4,817.48	\$344.62	\$3,241,625.07
06/02/2009	\$3,241,625.07	\$0.00	\$0.00	\$3,241,625.07
06/03/2009	\$3,241,625.07	\$0.00	\$0.00	\$3,241,625.07
06/04/2009	\$3,241,625.07	\$0.00	\$0.00	\$3,241,625.07
06/05/2009	\$3,241,625.07	\$0.00	\$1,223.38	\$3,240,401.69
06/06/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/07/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/08/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/09/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/10/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/11/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/12/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/13/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/14/2009	\$3,240,401.69	\$0.00	\$0.00	\$3,240,401.69
06/15/2009	\$3,240,401.69	\$0.00	\$22,683.18	\$3,217,718.51
06/16/2009	\$3,217,718.51	\$0.00	\$0.00	\$3,217,718.51
06/17/2009	\$3,217,718.51	\$0.00	\$0.00	\$3,217,718.51
06/18/2009	\$3,217,718.51	\$0.00	\$0.00	\$3,217,718.51
06/19/2009	\$3,217,718.51	\$0.00	\$1,223.38	\$3,216,495.13
06/20/2009	\$3,216,495.13	\$0.00	\$0.00	\$3,216,495.13
06/21/2009	\$3,216,495.13	\$0.00	\$0.00	\$3,216,495.13
06/22/2009	\$3,216,495.13	\$0.00	\$0.00	\$3,216,495.13
06/23/2009	\$3,216,495.13	\$0.00	\$0.00	\$3,216,495.13
06/24/2009	\$3,216,495.13	\$0.00	\$0.00	\$3,216,495.13
06/25/2009	\$3,216,495.13	\$0.00	\$7,575.73	\$3,208,919.40
06/26/2009	\$3,208,919.40	\$0.00	\$0.00	\$3,208,919.40
06/27/2009	\$3,208,919.40	\$0.00	\$0.00	\$3,208,919.40
06/28/2009	\$3,208,919.40	\$0.00	\$0.00	\$3,208,919.40
06/29/2009	\$3,208,919.40	\$0.00	\$0.00	\$3,208,919.40
06/30/2009	\$3,208,919.40	\$0.00	\$0.00	\$3,208,919.40
<b>Totals</b>	\$3,237,152.21	\$4,817.48	\$33,050.29	\$3,208,919.40
<b>Account Summary</b>				
Ending Balance:	\$3,208,919.40	Minimum Balance:	\$3,208,919.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,241,625.07	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,226,462.61	Charge Rate: 0.12 %
Gross Earnings:	\$4,441.53			
Administrative Fee:	(\$318.23)			
Adjusted Interest:	\$4,123.30			
Balance Including Interest:	\$3,213,042.70			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016250 - WSM LB DEFERRED SALES TAX</b>				
06/01/2009	\$5,476,256.11	\$8,801.51	\$558.13	\$5,484,499.49
06/02/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/03/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/04/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/05/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/06/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/07/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/08/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/09/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/10/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/11/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/12/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/13/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/14/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/15/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/16/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/17/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/18/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/19/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/20/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/21/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/22/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/23/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/24/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/25/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/26/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/27/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/28/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/29/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
06/30/2009	\$5,484,499.49	\$0.00	\$0.00	\$5,484,499.49
<b>Totals</b>	\$5,476,256.11	\$8,801.51	\$558.13	\$5,484,499.49

## Account Summary

Ending Balance:	\$5,484,499.49	Minimum Balance:	\$5,484,499.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,484,499.49	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$5,484,499.49	Charge Rate:	0.12 %
Gross Earnings:	\$7,549.92				
Administrative Fee:	(\$540.94)				

Adjusted Interest:	\$7,008.98
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Balance Including Interest:	\$5,491,508.47
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302603010 - ISSAQUAH LIBRARY CAP FAC CONS</b>				
06/01/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/02/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/03/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/04/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/05/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/06/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/07/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/08/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/09/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/10/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/11/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/12/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/13/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/14/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/15/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/16/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/17/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/18/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/19/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/20/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/21/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/22/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/23/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/24/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/25/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/26/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/27/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/28/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/29/2009	\$0.46	\$0.00	\$0.00	\$0.46
06/30/2009	\$0.46	\$0.00	\$0.00	\$0.46
<b>Totals</b>	\$0.46	\$0.00	\$0.00	\$0.46

## Account Summary

Ending Balance:	\$0.46	Minimum Balance:	\$0.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.46	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$0.46	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.46
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
06/01/2009	\$380,593.64	\$543.65	\$130,626.62	\$250,510.67
06/02/2009	\$250,510.67	\$0.00	\$0.00	\$250,510.67
06/03/2009	\$250,510.67	\$871.73	\$0.00	\$251,382.40
06/04/2009	\$251,382.40	\$60.28	\$45.09	\$251,397.59
06/05/2009	\$251,397.59	\$74.33	\$0.00	\$251,471.92
06/06/2009	\$251,471.92	\$0.00	\$0.00	\$251,471.92
06/07/2009	\$251,471.92	\$0.00	\$0.00	\$251,471.92
06/08/2009	\$251,471.92	\$103.91	\$0.00	\$251,575.83
06/09/2009	\$251,575.83	\$60.11	\$14.23	\$251,621.71
06/10/2009	\$251,621.71	\$152.14	\$0.00	\$251,773.85
06/11/2009	\$251,773.85	\$41.34	\$33.94	\$251,781.25
06/12/2009	\$251,781.25	\$75.01	\$0.00	\$251,856.26
06/13/2009	\$251,856.26	\$0.00	\$0.00	\$251,856.26
06/14/2009	\$251,856.26	\$0.00	\$0.00	\$251,856.26
06/15/2009	\$251,856.26	\$133.57	\$0.00	\$251,989.83
06/16/2009	\$251,989.83	\$214.55	\$0.09	\$252,204.29
06/17/2009	\$252,204.29	\$26.60	\$6.35	\$252,224.54
06/18/2009	\$252,224.54	\$249.34	\$8.68	\$252,465.20
06/19/2009	\$252,465.20	\$0.00	\$0.00	\$252,465.20
06/20/2009	\$252,465.20	\$0.00	\$0.00	\$252,465.20
06/21/2009	\$252,465.20	\$0.00	\$0.00	\$252,465.20
06/22/2009	\$252,465.20	\$234.33	\$11.14	\$252,688.39
06/23/2009	\$252,688.39	\$112.66	\$84.29	\$252,716.76
06/24/2009	\$252,716.76	\$2.36	\$0.00	\$252,719.12
06/25/2009	\$252,719.12	\$151.16	\$1.30	\$252,868.98
06/26/2009	\$252,868.98	\$7.15	\$45.09	\$252,831.04
06/27/2009	\$252,831.04	\$0.00	\$0.00	\$252,831.04
06/28/2009	\$252,831.04	\$0.00	\$0.00	\$252,831.04
06/29/2009	\$252,831.04	\$238.33	\$0.00	\$253,069.37
06/30/2009	\$253,069.37	\$248.25	\$12.79	\$253,304.83
<b>Totals</b>	\$380,593.64	\$3,600.80	\$130,889.61	\$253,304.83

## Account Summary

Ending Balance:	\$253,304.83	Minimum Balance:	\$250,510.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,304.83	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$252,089.28	Charge Rate:	0.12 %
Gross Earnings:	\$347.02				
Administrative Fee:	(\$24.86)				

Adjusted Interest:	\$322.16
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Balance Including Interest:	\$253,626.99
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
06/01/2009	\$328,148.30	\$463.25	\$101,214.54	\$227,397.01
06/02/2009	\$227,397.01	\$0.00	\$0.00	\$227,397.01
06/03/2009	\$227,397.01	\$850.09	\$0.00	\$228,247.10
06/04/2009	\$228,247.10	\$40.38	\$0.00	\$228,287.48
06/05/2009	\$228,287.48	\$62.24	\$0.00	\$228,349.72
06/06/2009	\$228,349.72	\$0.00	\$0.00	\$228,349.72
06/07/2009	\$228,349.72	\$0.00	\$0.00	\$228,349.72
06/08/2009	\$228,349.72	\$65.44	\$0.00	\$228,415.16
06/09/2009	\$228,415.16	\$54.13	\$0.00	\$228,469.29
06/10/2009	\$228,469.29	\$79.16	\$0.00	\$228,548.45
06/11/2009	\$228,548.45	\$16.24	\$6.34	\$228,558.35
06/12/2009	\$228,558.35	\$23.32	\$0.00	\$228,581.67
06/13/2009	\$228,581.67	\$0.00	\$0.00	\$228,581.67
06/14/2009	\$228,581.67	\$0.00	\$0.00	\$228,581.67
06/15/2009	\$228,581.67	\$322.55	\$0.00	\$228,904.22
06/16/2009	\$228,904.22	\$38.86	\$0.00	\$228,943.08
06/17/2009	\$228,943.08	\$17.81	\$19.17	\$228,941.72
06/18/2009	\$228,941.72	\$40.84	\$0.14	\$228,982.42
06/19/2009	\$228,982.42	\$0.00	\$0.00	\$228,982.42
06/20/2009	\$228,982.42	\$0.00	\$0.00	\$228,982.42
06/21/2009	\$228,982.42	\$0.00	\$0.00	\$228,982.42
06/22/2009	\$228,982.42	\$166.19	\$9.10	\$229,139.51
06/23/2009	\$229,139.51	\$24.28	\$0.00	\$229,163.79
06/24/2009	\$229,163.79	\$49.51	\$0.00	\$229,213.30
06/25/2009	\$229,213.30	\$22.36	\$0.00	\$229,235.66
06/26/2009	\$229,235.66	\$89.05	\$0.00	\$229,324.71
06/27/2009	\$229,324.71	\$0.00	\$0.00	\$229,324.71
06/28/2009	\$229,324.71	\$0.00	\$0.00	\$229,324.71
06/29/2009	\$229,324.71	\$60.83	\$0.00	\$229,385.54
06/30/2009	\$229,385.54	\$79.46	\$67.65	\$229,397.35
<b>Totals</b>	<b>\$328,148.30</b>	<b>\$2,565.99</b>	<b>\$101,316.94</b>	<b>\$229,397.35</b>

## Account Summary

Ending Balance:	\$229,397.35	Minimum Balance:	\$227,397.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,397.35	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$228,744.73	Charge Rate:	0.12 %
Gross Earnings:	\$314.89				
Administrative Fee:	(\$22.56)				

Adjusted Interest:	\$292.33
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Balance Including Interest:	\$229,689.68
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
06/01/2009	\$819,195.77	\$1,117.98	\$76.12	\$820,237.63
06/02/2009	\$820,237.63	\$0.00	\$0.00	\$820,237.63
06/03/2009	\$820,237.63	\$0.00	\$16,979.64	\$803,257.99
06/04/2009	\$803,257.99	\$0.00	\$0.00	\$803,257.99
06/05/2009	\$803,257.99	\$0.00	\$0.00	\$803,257.99
06/06/2009	\$803,257.99	\$0.00	\$0.00	\$803,257.99
06/07/2009	\$803,257.99	\$0.00	\$0.00	\$803,257.99
06/08/2009	\$803,257.99	\$0.00	\$0.00	\$803,257.99
06/09/2009	\$803,257.99	\$0.00	\$0.00	\$803,257.99
06/10/2009	\$803,257.99	\$0.00	\$22,588.78	\$780,669.21
06/11/2009	\$780,669.21	\$0.00	\$0.00	\$780,669.21
06/12/2009	\$780,669.21	\$0.00	\$0.00	\$780,669.21
06/13/2009	\$780,669.21	\$0.00	\$0.00	\$780,669.21
06/14/2009	\$780,669.21	\$0.00	\$0.00	\$780,669.21
06/15/2009	\$780,669.21	\$0.00	\$0.00	\$780,669.21
06/16/2009	\$780,669.21	\$0.00	\$0.00	\$780,669.21
06/17/2009	\$780,669.21	\$0.00	\$16,054.02	\$764,615.19
06/18/2009	\$764,615.19	\$0.00	\$0.00	\$764,615.19
06/19/2009	\$764,615.19	\$0.00	\$0.00	\$764,615.19
06/20/2009	\$764,615.19	\$0.00	\$0.00	\$764,615.19
06/21/2009	\$764,615.19	\$0.00	\$0.00	\$764,615.19
06/22/2009	\$764,615.19	\$0.00	\$0.00	\$764,615.19
06/23/2009	\$764,615.19	\$0.00	\$0.00	\$764,615.19
06/24/2009	\$764,615.19	\$0.00	\$6,324.75	\$758,290.44
06/25/2009	\$758,290.44	\$0.00	\$0.00	\$758,290.44
06/26/2009	\$758,290.44	\$0.00	\$0.00	\$758,290.44
06/27/2009	\$758,290.44	\$0.00	\$0.00	\$758,290.44
06/28/2009	\$758,290.44	\$0.00	\$0.00	\$758,290.44
06/29/2009	\$758,290.44	\$0.00	\$0.00	\$758,290.44
06/30/2009	\$758,290.44	\$83,776.08	\$400,000.00	\$442,066.52
<b>Totals</b>	\$819,195.77	\$84,894.06	\$462,023.31	\$442,066.52

## Account Summary

Ending Balance:	\$442,066.52	Minimum Balance:	\$442,066.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$820,237.63	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$769,069.37	Charge Rate:	0.12 %
Gross Earnings:	\$1,058.70				
Administrative Fee:	(\$75.85)				

Adjusted Interest:	\$982.85
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Balance Including Interest:	\$443,049.37
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
06/01/2009	\$1,088,689.13	\$1,550.51	\$89.11	\$1,090,150.53
06/02/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/03/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/04/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/05/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/06/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/07/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/08/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/09/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/10/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/11/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/12/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/13/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/14/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/15/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/16/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/17/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/18/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/19/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/20/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/21/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/22/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/23/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/24/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/25/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/26/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/27/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/28/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/29/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
06/30/2009	\$1,090,150.53	\$0.00	\$0.00	\$1,090,150.53
<b>Totals</b>	\$1,088,689.13	\$1,550.51	\$89.11	\$1,090,150.53

## Account Summary

Ending Balance:	\$1,090,150.53	Minimum Balance:	\$1,090,150.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,090,150.53	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,090,150.53	Charge Rate:	0.12 %
Gross Earnings:	\$1,500.69				
Administrative Fee:	(\$107.52)				

Adjusted Interest:	\$1,393.17
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Balance Including Interest:	\$1,091,543.70
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
06/01/2009	\$117,167.57	\$173.42	\$11.94	\$117,329.05
06/02/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/03/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/04/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/05/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/06/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/07/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/08/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/09/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/10/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/11/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/12/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/13/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/14/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/15/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/16/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/17/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/18/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/19/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/20/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/21/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/22/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/23/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/24/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/25/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/26/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/27/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/28/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/29/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
06/30/2009	\$117,329.05	\$0.00	\$0.00	\$117,329.05
<b>Totals</b>	\$117,167.57	\$173.42	\$11.94	\$117,329.05

## Account Summary

Ending Balance:	\$117,329.05	Minimum Balance:	\$117,329.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,329.05	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$117,329.05	Charge Rate:	0.12 %
Gross Earnings:	\$161.52				
Administrative Fee:	(\$11.57)				

Adjusted Interest:	\$149.95
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Balance Including Interest:	\$117,479.00
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
06/01/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/02/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/03/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/04/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/05/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/06/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/07/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/08/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/09/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/10/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/11/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/12/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/13/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/14/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/15/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/16/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/17/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/18/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/19/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/20/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/21/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/22/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/23/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/24/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/25/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/26/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/27/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/28/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/29/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/30/2009	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Totals</b>	\$25,000.00	\$0.00	\$0.00	\$25,000.00

## Account Summary

Ending Balance:	\$25,000.00	Minimum Balance:	\$25,000.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,000.00	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$25,000.00	Charge Rate:	0.12 %
Gross Earnings:	\$34.41				
Administrative Fee:	(\$2.47)				

Adjusted Interest:	\$31.94
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Balance Including Interest:	\$25,031.94
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
06/01/2009	\$4,877,782.35	\$7,198.59	\$497.13	\$4,884,483.81
06/02/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/03/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/04/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/05/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/06/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/07/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/08/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/09/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/10/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/11/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/12/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/13/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/14/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/15/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/16/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/17/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/18/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/19/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/20/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/21/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/22/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/23/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/24/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/25/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/26/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/27/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/28/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/29/2009	\$4,884,483.81	\$0.00	\$0.00	\$4,884,483.81
06/30/2009	\$4,884,483.81	\$400,000.00	\$0.00	\$5,284,483.81
<b>Totals</b>	\$4,877,782.35	\$407,198.59	\$497.13	\$5,284,483.81

## Account Summary

Ending Balance:	\$5,284,483.81	Minimum Balance:	\$4,884,483.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,284,483.81	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$4,897,817.14	Charge Rate:	0.12 %
Gross Earnings:	\$6,742.31				
Administrative Fee:	(\$483.07)				

Adjusted Interest:	\$6,259.24
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Balance Including Interest:	\$5,290,743.05
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
06/01/2009	\$150,426.97	\$887.71	\$15.33	\$151,299.35
06/02/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/03/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/04/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/05/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/06/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/07/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/08/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/09/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/10/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/11/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/12/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/13/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/14/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/15/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/16/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/17/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/18/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/19/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/20/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/21/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/22/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/23/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/24/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/25/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/26/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/27/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/28/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/29/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
06/30/2009	\$151,299.35	\$0.00	\$0.00	\$151,299.35
<b>Totals</b>	\$150,426.97	\$887.71	\$15.33	\$151,299.35

## Account Summary

Ending Balance:	\$151,299.35	Minimum Balance:	\$151,299.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,299.35	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$151,299.35	Charge Rate:	0.12 %
Gross Earnings:	\$208.28				
Administrative Fee:	(\$14.92)				

Adjusted Interest:	\$193.36
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Balance Including Interest:	\$151,492.71
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>360010010 - WATER SEWER RISK MANAGE POOL</b>				
06/01/2009	\$3,406.89	\$138.44	\$0.35	\$3,544.98
06/02/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/03/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/04/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/05/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/06/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/07/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/08/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/09/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/10/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/11/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/12/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/13/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/14/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/15/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/16/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/17/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/18/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/19/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/20/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/21/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/22/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/23/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/24/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/25/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/26/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/27/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/28/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/29/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
06/30/2009	\$3,544.98	\$0.00	\$0.00	\$3,544.98
<b>Totals</b>	\$3,406.89	\$138.44	\$0.35	\$3,544.98

## Account Summary

Ending Balance:	\$3,544.98	Minimum Balance:	\$3,544.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,544.98	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$3,544.98	Charge Rate:	0.12 %
Gross Earnings:	\$4.88				
Administrative Fee:	(\$0.35)				

Adjusted Interest:	\$4.53
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Balance Including Interest:	\$3,549.51
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
06/01/2009	\$9,771,782.78	\$51,343.45	\$1,132.17	\$9,821,994.06
06/02/2009	\$9,821,994.06	\$0.00	\$7,375.19	\$9,814,618.87
06/03/2009	\$9,814,618.87	\$0.00	\$3,250.20	\$9,811,368.67
06/04/2009	\$9,811,368.67	\$0.00	\$133,760.47	\$9,677,608.20
06/05/2009	\$9,677,608.20	\$0.00	\$159,347.52	\$9,518,260.68
06/06/2009	\$9,518,260.68	\$0.00	\$0.00	\$9,518,260.68
06/07/2009	\$9,518,260.68	\$0.00	\$0.00	\$9,518,260.68
06/08/2009	\$9,518,260.68	\$417,709.80	\$112,539.53	\$9,823,430.95
06/09/2009	\$9,823,430.95	\$0.00	\$1,927.45	\$9,821,503.50
06/10/2009	\$9,821,503.50	\$0.00	\$24,297.62	\$9,797,205.88
06/11/2009	\$9,797,205.88	\$0.00	\$8,200.00	\$9,789,005.88
06/12/2009	\$9,789,005.88	\$1,599,157.20	\$877.50	\$11,387,285.58
06/13/2009	\$11,387,285.58	\$0.00	\$0.00	\$11,387,285.58
06/14/2009	\$11,387,285.58	\$0.00	\$0.00	\$11,387,285.58
06/15/2009	\$11,387,285.58	\$0.00	\$1,381.80	\$11,385,903.78
06/16/2009	\$11,385,903.78	\$82,982.24	\$10,132.63	\$11,458,753.39
06/17/2009	\$11,458,753.39	\$61,863.12	\$100.00	\$11,520,516.51
06/18/2009	\$11,520,516.51	\$0.00	\$200.00	\$11,520,316.51
06/19/2009	\$11,520,316.51	\$0.00	\$298.00	\$11,520,018.51
06/20/2009	\$11,520,018.51	\$0.00	\$0.00	\$11,520,018.51
06/21/2009	\$11,520,018.51	\$0.00	\$0.00	\$11,520,018.51
06/22/2009	\$11,520,018.51	\$0.00	\$0.00	\$11,520,018.51
06/23/2009	\$11,520,018.51	\$0.00	\$400.00	\$11,519,618.51
06/24/2009	\$11,519,618.51	\$792,706.80	\$300.00	\$12,312,025.31
06/25/2009	\$12,312,025.31	\$0.00	\$750.00	\$12,311,275.31
06/26/2009	\$12,311,275.31	\$0.00	\$91,605.00	\$12,219,670.31
06/27/2009	\$12,219,670.31	\$0.00	\$0.00	\$12,219,670.31
06/28/2009	\$12,219,670.31	\$0.00	\$0.00	\$12,219,670.31
06/29/2009	\$12,219,670.31	\$0.00	\$124,263.11	\$12,095,407.20
06/30/2009	\$12,095,407.20	\$0.00	\$2,525,811.26	\$9,569,595.94
<b>Totals</b>	<b>\$9,771,782.78</b>	<b>\$3,005,762.61</b>	<b>\$3,207,949.45</b>	<b>\$9,569,595.94</b>
<b>Account Summary</b>				
Ending Balance:	\$9,569,595.94	Minimum Balance:	\$9,518,260.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,312,025.31	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$10,916,862.41	Charge Rate: 0.12 %
Gross Earnings:	\$15,028.08			
Administrative Fee:	(\$1,076.73)			
Adjusted Interest:	\$13,951.35			
Balance Including Interest:	\$9,583,547.29			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
06/01/2009	\$563,482.94	\$2,558.49	\$76.15	\$565,965.28
06/02/2009	\$565,965.28	\$0.00	\$0.00	\$565,965.28
06/03/2009	\$565,965.28	\$0.00	\$222,980.41	\$342,984.87
06/04/2009	\$342,984.87	\$0.00	\$32,834.65	\$310,150.22
06/05/2009	\$310,150.22	\$0.00	\$113,926.00	\$196,224.22
06/06/2009	\$196,224.22	\$0.00	\$0.00	\$196,224.22
06/07/2009	\$196,224.22	\$0.00	\$0.00	\$196,224.22
06/08/2009	\$196,224.22	\$0.00	\$62,344.79	\$133,879.43
06/09/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/10/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/11/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/12/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/13/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/14/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/15/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/16/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/17/2009	\$133,879.43	\$0.00	\$0.00	\$133,879.43
06/18/2009	\$133,879.43	\$2,000,000.00	\$0.00	\$2,133,879.43
06/19/2009	\$2,133,879.43	\$0.00	\$0.00	\$2,133,879.43
06/20/2009	\$2,133,879.43	\$0.00	\$0.00	\$2,133,879.43
06/21/2009	\$2,133,879.43	\$0.00	\$0.00	\$2,133,879.43
06/22/2009	\$2,133,879.43	\$0.00	\$0.00	\$2,133,879.43
06/23/2009	\$2,133,879.43	\$0.00	\$0.00	\$2,133,879.43
06/24/2009	\$2,133,879.43	\$0.00	\$0.00	\$2,133,879.43
06/25/2009	\$2,133,879.43	\$0.00	\$0.00	\$2,133,879.43
06/26/2009	\$2,133,879.43	\$0.00	\$634.91	\$2,133,244.52
06/27/2009	\$2,133,244.52	\$0.00	\$0.00	\$2,133,244.52
06/28/2009	\$2,133,244.52	\$0.00	\$0.00	\$2,133,244.52
06/29/2009	\$2,133,244.52	\$0.00	\$0.00	\$2,133,244.52
06/30/2009	\$2,133,244.52	\$0.00	\$0.00	\$2,133,244.52
<b>Totals</b>	\$563,482.94	\$2,002,558.49	\$432,796.91	\$2,133,244.52

## Account Summary

Ending Balance:	\$2,133,244.52	Minimum Balance:	\$133,879.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,133,879.43	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,326.36	Charge Rate:	0.12 %
Gross Earnings:	\$1,443.12				
Administrative Fee:	(\$103.40)				

Adjusted Interest:	\$1,339.72
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Balance Including Interest:	\$2,134,584.24
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
06/01/2009	\$14,420,944.77	\$20,580.33	\$1,448.47	\$14,440,076.63
06/02/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/03/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/04/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/05/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/06/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/07/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/08/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/09/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/10/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/11/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/12/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/13/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/14/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/15/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/16/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/17/2009	\$14,440,076.63	\$0.00	\$0.00	\$14,440,076.63
06/18/2009	\$14,440,076.63	\$0.00	\$2,000,000.00	\$12,440,076.63
06/19/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/20/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/21/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/22/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/23/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/24/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/25/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/26/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/27/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/28/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/29/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
06/30/2009	\$12,440,076.63	\$0.00	\$0.00	\$12,440,076.63
<b>Totals</b>	\$14,420,944.77	\$20,580.33	\$2,001,448.47	\$12,440,076.63
<b>Account Summary</b>				
Ending Balance:	\$12,440,076.63	Minimum Balance:	\$12,440,076.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,440,076.63	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$13,573,409.96	Charge Rate: 0.12 %
Gross Earnings:	\$18,685.07			
Administrative Fee:	(\$1,338.75)			
Adjusted Interest:	\$17,346.32			
Balance Including Interest:	\$12,457,422.95			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
06/01/2009	\$6,417,803.04	\$9,038.33	\$654.09	\$6,426,187.28
06/02/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/03/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/04/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/05/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/06/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/07/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/08/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/09/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/10/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/11/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/12/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/13/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/14/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/15/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/16/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/17/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/18/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/19/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/20/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/21/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/22/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/23/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/24/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/25/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/26/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/27/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/28/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/29/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
06/30/2009	\$6,426,187.28	\$0.00	\$0.00	\$6,426,187.28
<b>Totals</b>	\$6,417,803.04	\$9,038.33	\$654.09	\$6,426,187.28
<b>Account Summary</b>				
Ending Balance:	\$6,426,187.28	Minimum Balance:	\$6,426,187.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,426,187.28	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$6,426,187.28	Charge Rate: 0.12 %
Gross Earnings:	\$8,846.25			
Administrative Fee:	(\$633.82)			
Adjusted Interest:	\$8,212.43			
Balance Including Interest:	\$6,434,399.71			

## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
06/01/2009	\$9,372,624.86	\$13,711.75	\$955.24	\$9,385,381.37
06/02/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/03/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/04/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/05/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/06/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/07/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/08/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/09/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/10/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/11/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/12/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/13/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/14/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/15/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/16/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/17/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/18/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/19/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/20/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/21/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/22/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/23/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/24/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/25/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/26/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/27/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/28/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/29/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
06/30/2009	\$9,385,381.37	\$0.00	\$0.00	\$9,385,381.37
<b>Totals</b>	\$9,372,624.86	\$13,711.75	\$955.24	\$9,385,381.37

## Account Summary

Ending Balance:	\$9,385,381.37	Minimum Balance:	\$9,385,381.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,385,381.37	Gross Earnings Rate:	1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$9,385,381.37	Charge Rate:	0.12 %

Gross Earnings:	\$12,919.85
Administrative Fee:	(\$925.68)

Adjusted Interest:	\$11,994.17
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Balance Including Interest:	\$9,397,375.54
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## Fund Accounting Detail Report

6/1/2009 - 6/30/2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>380010010 - FERRY DISTRICT</b>				
06/01/2009	\$25,964,610.79	\$35,330.11	\$2,621.80	\$25,997,319.10
06/02/2009	\$25,997,319.10	\$0.00	\$0.00	\$25,997,319.10
06/03/2009	\$25,997,319.10	\$33,214.97	\$40.59	\$26,030,493.48
06/04/2009	\$26,030,493.48	\$4,397.23	\$40,051.44	\$25,994,839.27
06/05/2009	\$25,994,839.27	\$2,331.49	\$26.41	\$25,997,144.35
06/06/2009	\$25,997,144.35	\$0.00	\$0.00	\$25,997,144.35
06/07/2009	\$25,997,144.35	\$0.00	\$0.00	\$25,997,144.35
06/08/2009	\$25,997,144.35	\$3,587.43	\$296.61	\$26,000,435.17
06/09/2009	\$26,000,435.17	\$3,462.71	\$160.43	\$26,003,737.45
06/10/2009	\$26,003,737.45	\$2,547.47	\$402.76	\$26,005,882.16
06/11/2009	\$26,005,882.16	\$2,843.05	\$684.39	\$26,008,040.82
06/12/2009	\$26,008,040.82	\$2,827.87	\$3,344.12	\$26,007,524.57
06/13/2009	\$26,007,524.57	\$0.00	\$0.00	\$26,007,524.57
06/14/2009	\$26,007,524.57	\$0.00	\$0.00	\$26,007,524.57
06/15/2009	\$26,007,524.57	\$3,892.43	\$1,060.90	\$26,010,356.10
06/16/2009	\$26,010,356.10	\$2,589.95	\$56.58	\$26,012,889.47
06/17/2009	\$26,012,889.47	\$2,260.42	\$376.57	\$26,014,773.32
06/18/2009	\$26,014,773.32	\$3,033.71	\$240.15	\$26,017,566.88
06/19/2009	\$26,017,566.88	\$0.00	\$0.00	\$26,017,566.88
06/20/2009	\$26,017,566.88	\$0.00	\$0.00	\$26,017,566.88
06/21/2009	\$26,017,566.88	\$0.00	\$0.00	\$26,017,566.88
06/22/2009	\$26,017,566.88	\$6,951.04	\$726.84	\$26,023,791.08
06/23/2009	\$26,023,791.08	\$3,115.54	\$208.48	\$26,026,698.14
06/24/2009	\$26,026,698.14	\$1,036.66	\$781,760.88	\$25,245,973.92
06/25/2009	\$25,245,973.92	\$2,165.04	\$101.81	\$25,248,037.15
06/26/2009	\$25,248,037.15	\$3,563.50	\$218.43	\$25,251,382.22
06/27/2009	\$25,251,382.22	\$0.00	\$0.00	\$25,251,382.22
06/28/2009	\$25,251,382.22	\$0.00	\$0.00	\$25,251,382.22
06/29/2009	\$25,251,382.22	\$7,136.96	\$246.78	\$25,258,272.40
06/30/2009	\$25,258,272.40	\$39,757.42	\$1,063.84	\$25,296,965.98
<b>Totals</b>	\$25,964,610.79	\$166,045.00	\$833,689.81	\$25,296,965.98
<b>Account Summary</b>				
Ending Balance:	\$25,296,965.98	Minimum Balance:	\$25,245,973.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,030,493.48	Gross Earnings Rate: 1.674855 %
Interest Earned:	\$0.00	Average Balance:	\$25,833,808.17	Charge Rate: 0.12 %
Gross Earnings:	\$35,562.65			
Administrative Fee:	(\$2,547.99)			
Adjusted Interest:	\$33,014.66			
Balance Including Interest:	\$25,329,980.64			